

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref Nos. 6283 & 6288

**ORDER SUSTAINING DEBTORS' TWELFTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the twelfth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary;

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Twelfth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
16788	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AKRO	2.0000000000000000		2.0000000000000000
			AUDIO	15.454759911032300		15.454759911032300
			BAO	13.0000000000000000		13.0000000000000000
			BTC	0.001059937597904		0.001059937597904
			CHZ	593.8675707700000000		593.8675707700000000
			CRO	137.011332514259000		137.011332514259000
			DENT	2.0000000000000000		2.0000000000000000
			ETH	0.013555821379996		0.013555821379996
			ETHW	0.0101934799000000		0.0101934799000000
			EUR	100,000.0000000000000000		0.000001292035690
			KIN	10.0000000000000000		10.0000000000000000
			PAXG	0.000000004171425		0.000000004171425
			SAND	41.4422340600000000		41.4422340600000000
			SOL	0.000428524263440		0.000428524263440
			TOMO	1.0000000000000000		1.0000000000000000
			TRU	1.0000000000000000		1.0000000000000000
			TRX	4.0000000000000000		4.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	0.000000009840567		0.000000009840567
			USDT	0.000000005818653		0.000000005818653

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57916	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	5.6382320000000000		0.000000012083950
			CRO	40,151.9680000000000000		40,151.9680000000000000
			DAI	0.0700189000000000		0.0700189000000000
			ETH	5.998800005000000		5.998800005000000
			ETHW	0.000000005000000		0.000000005000000
			FTM	0.1394000000000000		0.1394000000000000
			LINK	0.0105925400000000		0.0105925400000000
			MATIC	27,997.2030000000000000		27,997.2030000000000000
			MNGO	266,071.2827600000000000		266,071.2827600000000000
			SKL	0.6000000000000000		0.6000000000000000
			SOL	500.0000000000000000		0.006733506049860
			SRM	0.6451250000000000		0.6451250000000000
			SUSHI	3,341.3316000000000000		3,341.3316000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	91,012.478028315200000		91,012.478028315200000
			USDT	0.000000013453352		0.000000013453352
			WBTC	0.0000282300000000		0.0000282300000000
			YFI	0.0000000100000000		0.0000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27520	Name on file	FTX Trading Ltd.	AAPL-1230		FTX Trading Ltd.	0.0000000000000028
			AAVE-PERP			-0.0000000000000284
			AGLD-PERP			0.000000000043655
			AMPL			0.0000000000006437

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ASD-PERP			-0.000000000004365
			ATOM-20211231			0.00000000000227
			BABA-0624			-0.00000000000454
			BABA-1230			0.00000000000007
			BABA-20211231			0.00000000000227
			BAL-20200925			0.00000000000009
			BAL-PERP			0.000000000001991
			BCH-PERP			-0.00000000000227
			BNB	0.000049650000000		0.000049650000000
			BSV-20210625			0.000000000000014
			BSV-PERP			-0.000000000000113
			BTC	0.636973370000000		0.636973371137974
			BTC-0325			-0.000000000000002
			BTC-0331			0.000000000000002
			BTC-0624			0.000000000000014
			BTC-1230			0.000000000000000
			BTC-20210924			0.000000000000008
			BTC-20211231			0.000000000000001
			BTC-MOVE-0615			0.000000000000003
			BTC-MOVE-1025			0.000000000000000
			BTC-MOVE-1109			0.000000000000000
			BTC-MOVE-20200905			-0.000000000000001
			BTC-MOVE-20200906			-0.000000000000014
			BTC-MOVE-20200909			-0.000000000000014
			BTC-MOVE-20200910			0.000000000000007
			BTC-MOVE-20200912			0.000000000000013
			BTC-MOVE-20201107			-0.000000000000001
			BTC-MOVE-20201121			0.000000000000000
			BTC-MOVE-20201202			0.000000000000000
			BTC-MOVE-20201204			0.000000000000005
			BTC-MOVE-20201209			-0.000000000000003
			BTC-MOVE-20201217			-0.000000000000007
			BTC-MOVE-2020Q3			-0.000000000000002
			BTC-MOVE-20210103			-0.000000000000003
			BTC-MOVE-20210104			-0.000000000000001
			BTC-MOVE-20210105			-0.000000000000002
			BTC-MOVE-20210106			0.000000000000014
			BTC-MOVE-20210107			-0.000000000000003
			BTC-MOVE-20210109			-0.000000000000001
			BTC-MOVE-20210123			-0.000000000000010
			BTC-MOVE-20210124			0.000000000000004
			BTC-MOVE-20210125			0.000000000000007
			BTC-MOVE-20210126			0.000000000000000
			BTC-MOVE-20210226			-0.000000000000002
			BTC-MOVE-20210227			0.000000000000014
			BTC-MOVE-20210525			0.000000000000007
			BTC-MOVE-20210613			0.000000000000028
			BTC-MOVE-20211205			0.000000000000000
			BTC-MOVE-2021Q4			0.000000000000010
			BTC-MOVE-2022Q1			0.000000000000028
			BTC-MOVE-2022Q2			0.000000000000000
			BTC-MOVE-2022Q3			0.000000000000000
			BTC-MOVE-WK-0114			-0.000000000000014
			BTC-MOVE-WK-0128			0.000000000000002
			BTC-MOVE-WK-20200911			-0.000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-20200918			0.000000000000007
			BTC-MOVE-WK-20201204			-0.000000000000005
			BTC-MOVE-WK-20201211			-0.000000000000014
			BTC-MOVE-WK-20201218			0.000000000000003
			BTC-MOVE-WK-20210101			0.000000000000003
			BTC-MOVE-WK-20210205			0.000000000000000
			BTC-PERP			-7.899600000000020
			BTMX-20200925			-0.000000000007275
			BTMX-20210326			-0.000000000002955
			BYND			1,018.004555937590000
			BYND-0325			-0.000000000000277
			BYND-0930			-0.000000000000056
			BYND-1230			0.000000000000582
			BYND-20211231			0.000000000000682
			COMP			0.000000007500000
			COMP-PERP			0.000000000000227
			CREAM			0.000000005000000
			CREAM-PERP			-0.000000000000113
			DASH-PERP			0.000000000000003
			DEFI-0325			0.000000000000000
			DEFI-20210326			0.000000000000000
			DEFI-20210625			0.000000000000000
			DEFI-20211231			0.000000000000001
			DEFI-PERP			0.000000000000003
			DMG-20200925			0.000000000000909
			DMG-PERP			-0.000000000000909
			DOGE	130.036595000000000		130.036595000000000
			DOTPRESPLIT-2020PERP			-0.000000000000014
			DRGN-20200925			-0.000000000000001
			DRGN-PERP			0.000000000000000
			EOS-PERP			0.000000000029103
			ETC-20200925			-0.000000000000181
			ETC-PERP			-0.000000000000369
			ETH	0.000000040000000		0.000000045000000
			ETH-PERP			-0.000000000000912
			ETHW	3.855000000000000		3.855000005000000
			EUR			0.000000007069543
			FIL-PERP			0.000000000000454
			FTT	665.053157120000000		665.053157125530000
			GBP			0.000000018543458
			GBTC			9,254.378714650000000
			GME-0624			-0.000000000000056
			HT-PERP			0.000000000000966
			IBVOL			0.000000005100000
			ICP-PERP			-0.000000000000170
			LINK-PERP			0.00000000014551
			LTC-PERP			0.000000000000738
			LUNA2	247.173525550000000		247.173525555050000
			LUNA2_LOCKED			576.738226261790000
			LUNC			71,390.823646700000000
			MAKER (MKR)	0.000000010000000		0.000000000000000
			META (MTA)	149.970750000000000		0.000000000000000
			MID-PERP			-0.000000000000028
			MKR			0.000000010000000
			MKR-PERP			0.000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MTA			149.970750000000000
			NEAR-PERP			-0.000000000021827
			NEO-PERP			0.000000000000028
			OKB-PERP			0.000000000000056
			OMG			0.000000067279350
			OMG NETWORK (OMG)	0.000000600000000		0.000000000000000
			OMG-PERP			-0.000000000014495
			PERP-PERP			-0.000000000000341
			PRIV-20201225			-0.000000000000001
			PROM-PERP			-0.000000000000909
			QTUM-PERP			0.000000000000483
			REN			0.300280000000000
			RUNE	9.247904500000000		9.247904500000000
			RUNE-PERP			0.000000000043655
			SHIT-PERP			-0.000000000000028
			SNX-PERP			-0.000000000003637
			SOL	0.000022130000000		0.000022132125805
			SOL-PERP			0.000000000001875
			SPY-1230			0.000000000000020
			SRM	633.401339920000000		633.401339920000000
			SRM_LOCKED			2,851.589305950000000
			TOMO			0.000000100000000
			TOMOCHAIN (TOMO)	0.000000010000000		0.000000000000000
			TONCOIN-PERP			-0.000000000014551
			TRX	0.003744000000000		0.003744000000000
			UNI-PERP			0.000000000010913
			UNISWAP-20200925			0.000000000000000
			UNISWAP-PERP			0.000000000000000
			USD	192,239.440000000000000		192,239.436945794000000
			USDT	1,372.730000000000000		1,372.734288228260000
			USTC	3.573590000000000		3.573590000000000
			XAUT-20210326			0.000000000000056
			XAUT-PERP			0.000000000000018
			XTZ-PERP			0.000000000000454
			YFI-20210326			0.000000000000000
			YFI-20210625			0.000000000000000
			YFI-PERP			-0.000000000000008
			ZEC-PERP			-0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78417	Name on file	FTX Trading Ltd.	FTT	25.084939803073800	FTX Trading Ltd.	25.084939803073800
			TRY	4,618,482.149352140000000		0.000000000000000
			USD	0.00000006770490		0.00000006770490
			USDT	0.001102325125080		0.001102325125080

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47083	Name on file	FTX Trading Ltd.	3X SHORT CHAINLINK TOKEN		FTX Trading Ltd.	
			(LINKBEAR)	7,794,813.000000000000000		0.000000000000000
			ADABEAR			84,943,475.000000000000000
			ADABULL	84,943,475.000000000000000		0.000000000000000
			AURY	1.000000000000000		1.000000000000000
			BTC	0.001500000000000		0.001500000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP			0.145703043000000
			CUSDT	0.145703040000000		0.000000000000000
			DOGE	301.962785000000000		301.962785000000000
			DOGEBEAR2021			0.041972070000000
			DOGEBULL	0.041972070000000		0.000000000000000
			FTT	0.600000000000000		0.600000000000000
			GODS			3.000000000000000
			GODS UNCHAINED (GODS)	3.000000000000000		0.000000000000000
			LINKBEAR		7,794,813.000000000000000	
			MANA	8.000000000000000		8.000000000000000
			SHIB	11,799,981.000000000000000	11,799,981.000000000000000	
			SOL	1.609002500000000		1.609002500000000
			TRX	80.946137000000000		80.946137000000000
			USD	2.080000000000000		2.077477827677140
			USDT	57.500000000000000		57.504790981206800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27532	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.000000000000028
			ATOM-PERP			-0.000000000000007
			AVAX-PERP			0.000000000000001
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			TRX			0.000084000000000
			TRY	1,728.890000000000000		0.000000000000000
			USD	172,889.000000000000000		-5,206.488695469580000
			USDT			7,040.574116003700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43442	Name on file	FTX Trading Ltd.	ALT-PERP	-0.000000000000013	FTX Trading Ltd.	-0.000000000000013
			AVAX	0.000000002707183		0.000000002707183
			BNB	3.000000000000000		0.000000000000000
			BTC	0.175700009206000		0.000000009206000
			BTC-PERP	-0.000000000000003		-0.000000000000003
			COMP	0.000000008325000		0.000000008325000
			ETH	1.120000000000000		0.000000009000000
			ETH-PERP	0.000000000000022		0.000000000000022
			FTT	0.000000005321700		0.000000005321700
			LUNA2	0.583788238393000		0.583788238393000
			LUNA2_LOCKED	1.362172555850000		1.362172555850000
			MID-PERP	0.000000000000022		0.000000000000022
			MKR	0.000000007360000		0.000000007360000
			SHIT-PERP	0.000000000000006		0.000000000000006
			SOL	3.190000000000000		0.000000000000000
			SRM	19.982567210000000		19.982567210000000
			SRM_LOCKED	149.294709840000000		149.294709840000000
			TRX	853.000000000000000		0.000000000000000
			USD	164,918.000000000000000		-417.374798725045000
			USDT	122,241.827535137000000		122,241.827535137000000
			USTC	0.906810000000000		0.906810000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26752	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAPL			0.000000007136814
			BTC	1,011.0000000000000000		1.011744382147390
			EUR			0.077387472442632
			USD			0.000000012366046
			USDT			0.000000003930490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
50339	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP			-2,280.000000000000000
			AAVE-PERP			-41.499999999999900
			ADA-PERP			-740.000000000000000
			AGLD-PERP			-2,020.000000000000000
			ALCX-PERP			71.700000000000000
			ALGO-PERP			6,390.000000000000000
			ALICE-PERP			-1,563.800000000000000
			ALPHA-PERP			-2,100.000000000000000
			ALT-PERP			-0.094999999999996
			APE-PERP			-1,088.000000000000000
			AR-PERP			102.800000000000000
			ASD-PERP			0.00000000007275
			ATLAS-PERP			-840,000.000000000000000
			ATOM-PERP			-36.000000000000100
			AUDIO-PERP			-14,620.000000000000000
			AVAX-PERP			-44.400000000000100
			AXS-PERP			-307.000000000000000
			BADGER-PERP			-1,257.000000000000000
			BAL-PERP			-116.000000000000000
			BAND-PERP			3,408.000000000000000
			BAT-PERP			-4,960.000000000000000
			BCH-PERP			-9.230000000000020
			BIT-PERP			-16,570.000000000000000
			BNB-PERP			25.700000000000000
			BNT-PERP			-6,330.000000000000000
			BRZ-PERP			62,300.000000000000000
			BSV-PERP			-157.500000000000000
			BTC-PERP			-0.138700000000000
			C98-PERP			-12,720.000000000000000
			CAKE-PERP			-1,043.000000000000000
			CELO-PERP			-6,080.000000000000000
			CEL-PERP			-2,520.000000000000000
			CHR-PERP			-10,820.000000000000000
			CHZ-PERP			21,920.000000000000000
			CLV-PERP			-53,230.000000000000000
			COMP-PERP			-153.500000000000000
			CREAM-PERP			-403.600000000000000
			CRO-PERP			-4,900.000000000000000
			CRV-PERP			-1,941.000000000000000
			CVC-PERP			-9,440.000000000000000
			CVX-PERP			-1,896.000000000000000
			DASH-PERP			-21.700000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAWN-PERP			-6,680.0000000000000000
			DEFI-PERP			-0.4780000000000000
			DENT-PERP			-4,335,000.0000000000000000
			DODO-PERP			9,400.0000000000000000
			DOGE-PERP			26,860.0000000000000000
			DOT-PERP			-288.0000000000000000
			DRGN-PERP			0.0000000000000000
			DYDX-PERP			299.0000000000000000
			EGLD-PERP			-92.2000000000000000
			ENJ-PERP			-7,610.0000000000000000
			ENS-PERP			-467.4000000000000000
			EOS-PERP			-4,750.0000000000000000
			ETC-PERP			-118.4000000000000000
			ETH-PERP			-0.4600000000000000
			EXCH-PERP			-0.2910000000000000
			FIDA-PERP			-26,540.0000000000000000
			FIL-PERP			-136.0000000000000000
			FLM-PERP			-43,700.0000000000000000
			FLOW-PERP			-832.9999999999999000
			FLUX-PERP			-1,584.0000000000000000
			FTM-PERP			-5,400.0000000000000000
			FTT	150.1591672200000000		150.1591672291250000
			FTT-PERP			-418.2000000000000000
			GALA-PERP			-86,800.0000000000000000
			GAL-PERP			-1,119.0000000000000000
			GLMR-PERP			-2,290.0000000000000000
			GMT-PERP			-5,300.0000000000000000
			GRT-PERP			-31,300.0000000000000000
			GST-PERP			-63,700.0000000000000000
			HBAR-PERP			-122,700.0000000000000000
			HNT-PERP			-1,768.0000000000000000
			HOT-PERP			-2,165,000.0000000000000000
			HT-PERP			-766.0000000000000000
			ICP-PERP			-745.0000000000000000
			ICX-PERP			-21,270.0000000000000000
			IMX-PERP			-3,870.0000000000000000
			IOST-PERP			-447,600.0000000000000000
			IOTA-PERP			-19,500.0000000000000000
			JASMY-PERP			-405,000.0000000000000000
			KAVA-PERP			-7,370.0000000000000000
			KBTT-PERP			1,071,000.0000000000000000
			KLUNC-PERP			-9,960.0000000000000000
			KNC-PERP			-4,460.0000000000000000
			KSHIB-PERP			-264,800.0000000000000000
			KSM-PERP			-93.2000000000000000
			LDO-PERP			-970.0000000000000000
			LINA-PERP			-571,500.0000000000000000
			LINK-PERP			241.0000000000000000
			LOOKS-PERP			-24,800.0000000000000000
			LRC-PERP			-2,600.0000000000000000
			LTC-PERP			106.8000000000000000
			LUNA2-PERP			-931.0000000000000000
			LUNC-PERP			-9,590,000.0000000000000000
			MANA-PERP			-6,170.0000000000000000
			MATIC-PERP			4,710.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MEDIA-PERP			-479.9700000000000000
			MID-PERP			-0.8400000000000001
			MINA-PERP			780.0000000000000000
			MKR-PERP			-10.3600000000000000
			MNGO-PERP			-209,000.0000000000000000
			MTL-PERP			-4,980.0000000000000000
			MVDA10-PERP			-0.0172999999999999
			MVDA25-PERP			0.2408000000000000
			NEAR-PERP			-1,275.0000000000000000
			NEO-PERP			-180.9999999999990000
			OKB-PERP			568.0000000000000000
			OMG-PERP			-2,164.0000000000000000
			ONE-PERP			-72,900.0000000000000000
			ONT-PERP			-3,400.0000000000000000
			OP-PERP			2,690.0000000000000000
			PAXG-PERP			8.2400000000000010
			PEOPLE-PERP			67,600.0000000000000000
			PERP-PERP			-7,910.0000000000000000
			PRIV-PERP			0.0000000000000000
			PROM-PERP			-0.0000000000000055
			PUNDIX-PERP			-12,730.0000000000000000
			QTUM-PERP			-532.0000000000000000
			RAY-PERP			-8,890.0000000000000000
			REEF-PERP			-2,257,000.0000000000000000
			REN-PERP			-27,990.0000000000000000
			RNDR-PERP			3,070.0000000000000000
			ROOK-PERP			-0.0000000000000006
			ROSE-PERP			1,600.0000000000000000
			RSR-PERP			-656,000.0000000000000000
			RUNE-PERP			-2,197.0000000000000000
			RVN-PERP			-59,400.0000000000000000
			SAND-PERP			-3,534.0000000000000000
			SC-PERP			-1,459,000.0000000000000000
			SCRT-PERP			-4,950.0000000000000000
			SHIT-PERP			-0.9090000000000003
			SKL-PERP			-87,000.0000000000000000
			SLP-PERP			-1,005,000.0000000000000000
			SNX-PERP			-670.0000000000000000
			SOL-PERP			-57.9000000000000000
			SPELL-PERP			-3,090,000.0000000000000000
			SPY			0.1009437660000000
			SRM-PERP			-7,980.0000000000000000
			STG-PERP			-8,790.0000000000000000
			STMX-PERP			-634,000.0000000000000000
			STORJ-PERP			-6,870.0000000000000000
			STX-PERP			-16,600.0000000000000000
			SUSHI-PERP			-1,613.0000000000000000
			SXP-PERP			-15,000.0000000000000000
			THETA-PERP			140.0000000000000000
			TLM-PERP			-160,000.0000000000000000
			TOMO-PERP			-7,380.0000000000000000
			TONCOIN-PERP			1,287.0000000000000000
			TRU-PERP			-89,400.0000000000000000
			TRX-PERP			-97,900.0000000000000000
			TRYB-PERP			-123,100.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TULIP-PERP			-0.000000000000078
			UNI-PERP			-468.999999999999000
			UNISWAP-PERP			0.000000000000000
			USD	620,957.900000000000000		620,957.903454588000000
			USDT	10.000000000000000		10.000000002018900
			USTC-PERP			-52,500.000000000000000
			VET-PERP			54,100.000000000000000
			WAVES-PERP			-1,140.000000000000000
			XEM-PERP			-110,900.000000000000000
			XTM-PERP			-105,700.000000000000000
			XMR-PERP			-43.199999999999900
			XRP-PERP			-17,870.000000000000000
			XTZ-PERP			-5,340.000000000000000
			YFII-PERP			6.650000000000000
			YFI-PERP			-0.603000000000000
			ZEC-PERP			-167.800000000000000
			ZIL-PERP			-115,500.000000000000000
			ZRX-PERP			-17,190.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72227	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			MATIC			380.000000000000000
			SOL			550.016950813301000
			USD	325,000.000000000000000		0.253805270000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64895	Name on file	FTX Trading Ltd.	1INCH	0.000000020000000	FTX Trading Ltd.	0.000000020000000
			1INCH-PERP	0.000000000000000		152,925.000000000000000
			AAVE	-0.000000004346600		-0.000000004346600
			AAVE-20201225	-0.0000000000000017		-0.0000000000000017
			AMPL	-0.000000002306090		-0.000000002306090
			APE	0.000000010000000		0.000000010000000
			APE-1230	0.000000000000000		206.600000000000000
			APE-PERP	-0.000000000002728		-0.000000000002728
			AR-PERP	-0.000000000000909		-0.000000000000909
			ASD-PERP	0.000000000014551		0.000000000014551
			AVAX-PERP	-0.000000000000227		-0.000000000000227
			AXS	-0.000000002000000		-0.000000002000000
			AXS-PERP	0.000000000000170		0.000000000000170
			BADGER	0.000000005000000		0.000000005000000
			BAL	0.000000003500000		0.000000003500000
			BAL-PERP	0.000000000000227		0.000000000000227
			BAT-PERP	0.000000000000000		183,654.000000000000000
			BCH-0325	0.000000000000012		0.000000000000012
			BCH-0930	0.000000000000625		0.000000000000625
			BCH-20210625	0.000000000000000		0.000000000000000
			BCH-20211231	0.000000000000007		0.000000000000007
			BCH-PERP	0.000000000000227		0.000000000000227
			BNB	0.000962000000000		0.000962000000000
			BNB-0930	-0.000000000000085		-0.000000000000085
			BNB-20210326	0.000000000000000		0.000000000000014
			BNB-20210625	0.000000000000000		0.000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-20211231	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		-0.000000000000454
			BNT	0.000000010000000		0.000000010000000
			BNT-PERP	0.000000000000000		-0.000000000000454
			BSV-20211231	0.000000000000000		0.000000000000014
			BTC	8.937092410176590		8.937092410176590
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-1230	-0.000000000000010		-0.000000000000010
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000001		-0.000000000000001
			BTMX-20210326	-0.000000000000909		-0.000000000000909
			CEL-20211231	0.000000000000227		0.000000000000227
			CEL-PERP	-0.000000000000142		-0.000000000000142
			CHR-PERP	0.000000000000000	403,494.000000000000000	0.000000000000000
			COMP	0.000000010000000		0.000000010000000
			COMP-20201225	-0.000000000000001		-0.000000000000001
			COMP-20210924	-0.000000000000007		-0.000000000000007
			COMP-PERP	0.000000000000000	1,941.629400000000000	0.000000000000000
			CREAM	0.000000005000000		0.000000005000000
			CREAM-20201225	0.000000000000010		0.000000000000010
			CREAM-20210326	0.000000000000007		0.000000000000007
			CREAM-PERP	0.000000000000063		0.000000000000063
			CVX-PERP	0.000000000000000	1,369.400000000000000	0.000000000000000
			DAI	0.000000010000000		0.000000010000000
			DMG-20201225	-0.000000000000341		-0.000000000000341
			DOT-1230	0.00000000007389		0.00000000007389
			DOT-PERP	0.000000000000000	16,689.200000000000000	0.000000000000000
			DYDX	0.025407580000000		0.025407580000000
			DYDX-PERP	0.000000000000000	2,759.699999999990000	0.000000000000000
			ENS	0.000000010000000		0.000000010000000
			ENS-PERP	0.000000000000000	1,692.090000000000000	0.000000000000000
			ETH	0.000000005738890		0.000000005738890
			ETH-0331	-0.000000000000014		-0.000000000000014
			ETH-0930	-0.000000000000014		-0.000000000000014
			ETH-1230	-0.000000000000028		-0.000000000000028
			ETH-20201225	0.000000000000003		0.000000000000003
			ETH-20210326	0.000000000000001		0.000000000000001
			ETH-20211231	-0.000000000000007		-0.000000000000007
			ETH-PERP	0.000000000000000	104.998000000000000	0.000000000000000
			FIL-20201225	0.000000000000170		0.000000000000170
			FIL-20210625	0.000000000000005		0.000000000000005
			FIL-PERP	0.000000000000085		0.000000000000085
			FLOW-PERP	-0.000000000000909		-0.000000000000909
			FTT	1,000.854910475800000		1,000.854910475800000
			GODS	0.000000010000000		0.000000010000000
			HNT-PERP	0.000000000000000	-1,000.000000000000000	0.000000000000000
			IMX	0.000000010000000		0.000000010000000
			IOTA-PERP	0.000000000000000	100,687.000000000000000	0.000000000000000
			KAVA-PERP	0.000000000000000	9,999.000000000000000	0.000000000000000
			KSHIB-PERP	0.000000000000000	-3,764,402.000000000000000	0.000000000000000
			LINK	0.000000002000000		0.000000002000000
			LOOKS	0.000000010000000		0.000000010000000
			LTC-20210924	-0.000000000000014		-0.000000000000014

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	0.000072061153178		0.000072061153178
			LUNA2_LOCKED	0.000168142690692		0.000168142690692
			LUNC	15.691467826228900		15.691467826228900
			LUNC-PERP	-0.000000244006514		-0.000000244006514
			MANA	0.000000010000000		0.000000010000000
			MEDIA-PERP	0.000000000000028		0.000000000000028
			MKR-PERP	0.000000000000000		-17.480000000000000
			MTL-PERP	0.000000000000000		4,444.0000000000000
			NEAR-PERP	0.000000000000454		0.000000000000454
			OKB-20201225	0.000000000000056		0.000000000000056
			OKB-20211231	-0.000000000000909		-0.000000000000909
			PRIV-20211231	0.000000000000001		0.000000000000001
			PRIV-PERP	0.000000000000003		0.000000000000003
			QTUM-PERP	0.000000000000000		8,373.6000000000000
			REEF-PERP	0.000000000000000		6,534,550.0000000000000
			REN	0.000000007264237		0.000000007264237
			RNDR-PERP	-0.000000000000454		-0.000000000000454
			RUNE-20201225	-0.000000000000227		-0.000000000000227
			SHIB	0.000000010000000		0.000000010000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		1,499,484.0000000000000
			SNX-PERP	0.000000000003979		0.000000000003979
			SOL	0.005729000000000		0.005729000000000
			SOL-20211231	-0.000000000000113		-0.000000000000113
			SPELL	0.000000010000000		0.000000010000000
			SRM	5.327079330000000		5.327079330000000
			SRM_LOCKED	681.433188620000000		681.433188620000000
			SRM-PERP	0.000000000000000		-2,222.0000000000000
			SUSHI	0.000000025000000		0.000000025000000
			SXP-20201225	-0.000000000000909		-0.000000000000909
			THETA-20210326	0.000000000000227		0.000000000000227
			TOMO-20201225	0.000000000000909		0.000000000000909
			TOMO-PERP	-0.000000000001818		-0.000000000001818
			TONCOIN-PERP	0.000000000000000		518.7000000000001000
			TRX	17,919.179303000000000		17,919.179303000000000
			UNI	0.000000010000000		0.000000010000000
			UNI-20201225	0.000000000000056		0.000000000000056
			UNISWAP-0325	0.000000000000000		0.000000000000000
			UNISWAP-0930	0.000000000000000		0.000000000000000
			UNISWAP-20210924	0.000000000000000		0.000000000000000
			UNISWAP-20211231	0.000000000000000		0.000000000000000
			UNISWAP-PERP	-0.000000000000002		-0.000000000000002
			USD	228,400.000000000000000		-597,568.721385279000000
			USDT	839.829791208525000		839.829791208525000
			WBTC	0.000000005242440		0.000000005242440
			XMR-PERP	0.000000000000341		0.000000000000341
			XRP-PERP	0.000000000000000		128,127.000000000000000
			YFI	0.000000001900000		0.000000001900000
			YFI-20201225	0.000000000000000		0.000000000000000
			YFI-20210326	0.000000000000000		0.000000000000000
			YFII-PERP	15.000000000000000		15.000000000000000
			YGG	0.000000010000000		0.000000010000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83287	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.00000000936888		0.00000000936888
			AUDIO	0.988000000000000		0.988000000000000
			BNB	0.000001021350925		0.000001021350925
			BRZ	973.782793342800000		973.782793342800000
			BTC	0.026696704111870		0.026696704111870
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.098318213394000		0.098318213394000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.045480069394000		0.045480069394000
			FTT	95.332465331040700		95.332465331040700
			LINK	0.099640000000000		0.099640000000000
			TRX	0.455616000000000		0.455616000000000
			USD	137,473.000000000000000		417.853056831043000
			USDT	0.000376293581880		0.000376293581880

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67402	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	-0.000000000000003		-0.000000000000003
			AXS-PERP	0.000000000000113		0.000000000000113
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	16.062800000000000		0.062835418400000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-MOVE-2022Q1	0.000000000000000		0.000000000000000
			BTC-MOVE-2022Q2	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0121	0.000000000000000		0.000000000000000
			BTC-PERP	1.500000000000000		0.000000000000000
			BULL	0.000000050000000		0.000000050000000
			BULLSHIT	0.005998000000000		0.005998000000000
			ETH	0.000000010000000		0.000000010000000
			ETH-20210924	0.000000000000000		0.000000000000000
			ETHBULL	0.000032780000000		0.000032780000000
			FLOW-PERP	0.000000000000003		0.000000000000003
			FTT	0.000000007048726		0.000000007048726
			FTT-PERP	0.000000000000001		0.000000000000001
			ICP-PERP	-0.000000000000014		-0.000000000000014
			LINK-PERP	-0.000000000000007		-0.000000000000007
			LTC	0.004026000000000		0.004026000000000
			LUNA2	0.000547954464300		0.000547954464300
			LUNA2_LOCKED	0.001278560417000		0.001278560417000
			LUNC	0.003404000000000		0.003404000000000
			MEDIA-PERP	-0.000000000000001		-0.000000000000001
			NEAR-PERP	-0.000000000000113		-0.000000000000113
			SHIT-PERP	0.000000000000000		0.000000000000000
			TRX	0.000000007086040		0.000000007086040
			USD	14.789880762451600		14.789880762451600
			USDT	0.001000007653438		0.001000007653438
			USTC	0.077563388426600		0.077563388426600
			XAUT	0.002401573874000		0.002401573874000
			ZECBULL	0.996800000000000		0.996800000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82860	Name on file	FTX Trading Ltd.	AMD	0.000000005600000	FTX Trading Ltd.	0.000000005600000
			AVAX	0.000000001015658		0.000000001015658
			AVAX-PERP	-0.000000000000046		-0.000000000000046
			AXS	0.000000006422260		0.000000006422260
			BCH	0.000000006565280		0.000000006565280
			BNB	0.000000009668800		0.000000009668800
			BTC	0.000000011050125		0.000000011050125
			DOGE	0.000000001722995		0.000000001722995
			DOT	0.000000003859000		0.000000003859000
			ETH	0.000000012500420		0.000000012500420
			ETHE	0.000000010000000		0.000000010000000
			ETHW	0.000000009935240		0.000000009935240
			FTT	0.000000010000000		0.000000010000000
			GBP	0.000000008333448		0.000000008333448
			GBTC	0.000000003534737		0.000000003534737
			HNT	33.500000000000000		33.500000000000000
			HOOD	0.000000002513928		0.000000002513928
			LUNA2	368.483991800000000		368.483991800000000
			LUNA2_LOCKED	859.795981000000000		859.795981000000000
			MATIC	0.000000008905992		0.000000008905992
			MSTR	0.000000009575224		0.000000009575224
			PYPL	0.000000010000000		0.000000010000000
			REN	0.000000005159000		0.000000005159000
			SHIB	32,593,480.0000000000000		32,593,480.0000000000000
			SOL	0.00000000533404		0.00000000533404
			SOL-PERP	-0.000000000000003		-0.000000000000003
			SRM	0.019828250000000		0.019828250000000
			SRM_LOCKED	34.362370820000000		34.362370820000000
			SUSHI	0.000000007221140		0.000000007221140
			UNI	0.000000008975090		0.000000008975090
			USD	1,436,147.8800000000000		-46.339402848825300
			USDT	0.000000005107138		0.000000005107138
			XRP	0.000000006698700		0.000000006698700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15010	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BNB	0.000000010000000		0.000000010000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.000000004000000		0.000000004000000
			FTT	0.024346321139791		0.024346321139791
			KIN	1.000000000000000		1.000000000000000
			SOL	0.000000002407292		0.000000002407292
			UBXT	1.000000000000000		1.000000000000000
			USD	35,000,575.0000000000000		0.000017474655290
			USDT	0.000000023198040		0.000000023198040
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
43906	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000	FTX Trading Ltd.	-10,000.0000000000000
			BAND-PERP	0.000000000000000		-14,994.1000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.000000000000000		-0.000000000000001
			CEL-PERP	0.000000000000000		0.000000000033651
			CVX-PERP	0.000000000000000		0.000000000000728
			ETC-PERP	0.000000000000000		-0.000000000000028
			ETH-PERP	0.000000000000000		-0.000000000000170
			ETHW	1,656.8350000000000		1,656.8350000000000
			ETHW-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		494,974.0000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	156.793715370000000		156.793715370000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		-0.000000000000184
			HT-PERP	0.000000000000000		-6,889.3600000000000
			KNC-PERP	0.000000000000000		-0.000000000000591
			MATIC-PERP	0.000000000000000		-250,000.0000000000000
			MTL-PERP	0.000000000000000		-0.000000000000725
			PROM-PERP	0.000000000000000		-0.000000000000071
			SOL-PERP	0.000000000000000		-16,000.0000000000000
			USD	1,306,691.2967196800000		1,306,691.2967196800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29955	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAO	1.000000000000000		1.000000000000000
			EUR	94,251.0000000000000		942.509241627079000
			USDT	10,695.0000000000000		106.950729730000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10289	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.000000000000284	FTX Trading Ltd.	-0.000000000000284
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.000000000000003		-0.000000000000003
			ALT-PERP	0.000000000000001		0.000000000000001
			APE-PERP	-0.000000000000113		-0.000000000000113
			APT	28,030.0010000000000		28,030.0010000000000
			ATOM-PERP	0.000000000000035		0.000000000000035
			AUDIO-PERP	-0.000000000000085		-0.000000000000085
			AVAX-PERP	0.000000000000147		0.000000000000147
			AXS-PERP	-0.000000000000191		-0.000000000000191
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000051100000000		0.000051100000000
			BNB-PERP	0.000000000000085		0.000000000000085
			BOBA-PERP	0.000000000000042		0.000000000000042
			BTC-PERP	12.019400000000000		12.019400000000000
			CEL-PERP	0.000000000001364		0.000000000001364
			CLV-PERP	-0.000000000000909		-0.000000000000909
			COMP-PERP	0.000000000000016		0.000000000000016
			DAWN-PERP	-0.000000000000045		-0.000000000000045
			DEFI-PERP	-0.000000000000001		-0.000000000000001
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000004177		0.000000000004177
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000095		-0.000000000000095
			EOS-PERP	0.000000000000454		0.000000000000454

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	-0.0000000000000063		-0.0000000000000063
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	-0.0000000000000032		-0.0000000000000032
			FLOW-PERP	0.000000000001747		0.000000000001747
			FTT	30,829.54025742000000		30,829.54025742000000
			FTT-PERP	-0.0000000000000001		-0.0000000000000001
			FXS-PERP	0.0000000000000014		0.0000000000000014
			GAL-PERP	-0.000000000001455		-0.000000000001455
			ICP-PERP	0.0000000000000099		0.0000000000000099
			KAVA-PERP	-0.0000000000000170		-0.0000000000000170
			KNC-PERP	-0.0000000000000092		-0.0000000000000092
			LINK-PERP	0.00000000000000909		0.00000000000000909
			LTC-PERP	-0.0000000000000003		-0.0000000000000003
			LUNA2	0.7752608394000000		0.7752608394000000
			LUNA2_LOCKED	1.8089419590000000		1.8089419590000000
			LUNA2-PERP	0.0000000000000078		0.0000000000000078
			LUNC-PERP	-0.000000011175870		-0.000000011175870
			NEAR-PERP	-0.0000000000000056		-0.0000000000000056
			NEO-PERP	0.0000000000000007		0.0000000000000007
			OMG-PERP	0.0000000000000011		0.0000000000000011
			PERP-PERP	-0.0000000000000090		-0.0000000000000090
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	-0.0000000000000002		-0.0000000000000002
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000717		-0.0000000000000717
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	-0.0000000000000035		-0.0000000000000035
			SOL-PERP	0.0000000000000319		0.0000000000000319
			SXP-PERP	-0.0000000000000369		-0.0000000000000369
			THETA-PERP	0.0000000000000682		0.0000000000000682
			TOMO-PERP	-0.0000000000000056		-0.0000000000000056
			TRX	0.2401320000000000		0.2401320000000000
			USD	296.0470258200000000		-205,331.8481741720000000
			USDT	0.539225675404093		0.539225675404093
			XRP	0.851678844945983		0.851678844945983
			XTZ-PERP	-0.000000000001044		-0.000000000001044
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58066	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM-20210924	0.0000000000000056		0.0000000000000056
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	4.0000000000000000		0.000000006566991
			DENT	0.000000003558320		0.000000003558320
			DOT-0624	0.0000000000000007		0.0000000000000007
			DOT-PERP	-0.0000000000000028		-0.0000000000000028
			ETC-PERP	-0.0000000000000001		-0.0000000000000001
			ETH	0.0000000050000000		0.0000000050000000
			FIDA	0.000000008755107		0.000000008755107
			FIL-PERP	-0.0000000000000010		-0.0000000000000010
			FTM	0.000000000979084		0.000000000979084
			FTT	0.000000002151265		0.000000002151265
			ICP-PERP	0.0000000000000014		0.0000000000000014

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-PERP	0.000000000000001		0.000000000000001
			LUNA2_LOCKED	59.885944160000000		59.885944160000000
			LUNC-PERP	-0.000000000000007		-0.000000000000007
			NEAR-PERP	-0.000000000000454		-0.000000000000454
			RSR	117,120.000000013000000		117,120.000000013000000
			SLP	0.00000005626394		0.00000005626394
			SOL	-0.00000000075990		-0.00000000075990
			SRM	2.673617861118530		2.673617861118530
			SRM_LOCKED	102.963999660000000		102.963999660000000
			SXP-0624	0.000000000000085		0.000000000000085
			USD	50,000.000000000000000		0.000544182047375
			USDT	0.00000000625450		0.00000000625450
			XRP	0.000000011658870		0.000000011658870
			XTZ-PERP	0.000000000000227		0.000000000000227
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27273	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			0.054737700000000
			BAND			0.066278628494469
			BOBA			0.423455350000000
			BTC	0.100052150000000		0.100052158331550
			CEL			0.058739724816687
			DAWN-PERP			-0.000000000000682
			DENT			2.000000000000000
			ETH			0.000834910000000
			ETHW			0.000834910000000
			EUR	30,375.000000000000000		0.000000000000000
			FTT	26.060000000000000		26.060000000000000
			GMT			0.301040714144344
			HT			0.049968727545797
			LUNA2			0.001065133747000
			LUNA2_LOCKED			0.002485312076000
			OMG			0.423455346832404
			POLIS-PERP			0.000000000000021
			SOL			0.007766884287689
			SOS-PERP			2,964,500,000.000000000000000
			TOMO			0.008666890538322
			TRX	487,842.013141000000000		1,149,413.013918000000000
			TRYB			0.199100508847497
			USD			-159.977111466403000
			USDC	150,586.760000000000000		0.000000000000000
			USDT	0.064900000000000		1.206822387332390
			USTC			0.150774836083775
			XRP	0.163800000000000		0.163754678146410

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8422	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			LINK	3,699,297.000000000000000		3.699297000000000
			USD	0.000000003974765		0.000000003974765
			USDT	754.000000000000000		754.000000004121000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
70702	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE	4,000.000000000000000		4,000.000000000000000
			ATLAS	1,398,030.082000000000000		1,398,030.082000000000000
			BNB	1,199.992000000000000		1,199.992000000000000
			BNB-PERP	0.000000000004547		0.000000000004547
			BTC	28.285118932800000		28.285118932800000
			CRO	74,925.461640000000000		74,925.461640000000000
			ETC-PERP	-0.000000000014551		-0.000000000014551
			ETH	0.001000000000000		0.001000000000000
			ETHW	0.001000000000000		0.001000000000000
			FTT	1,846.711199170000000		1,846.711199170000000
			LTC	5,000.000000000000000		5,000.000000000000000
			LUNA2	0.000000412205796		0.000000412205796
			LUNA2_LOCKED	0.000000961813524		0.000000961813524
			LUNC	0.089758680000000		0.089758680000000
			POLIS	22,931.330000000000000		22,931.330000000000000
			SHIB	4,999,589,031.380000000000000		4,999,589,031.380000000000000
			SRM	7.616862000000000		7.616862000000000
			SRM_LOCKED	174.363138000000000		174.363138000000000
			USD	50,000.000000000000000		-476,347.543722766000000
			USDT	-0.650155108921700		-0.650155108921700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34667	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP			-0.000000000000014
			APE-PERP			0.000000000000113
			AXS-PERP			-0.000000000000028
			BAL-PERP			0.000000000000113
			BAND-PERP			-0.000000000000369
			BCH-PERP			0.000000000000017
			BTC			-0.000006565236667
			BTC-PERP			0.000000000000000
			CAKE-PERP			-0.000000000000198
			DODO	367.100000000000000		367.100000000000000
			DOT	6.500000000000000		6.500000000000000
			EGLD-PERP			0.000000000000021
			EOS-PERP			0.000000000000056
			ETC-PERP			-0.000000000000085
			ETH-PERP			0.000000000000000
			ETHW	0.000180710000000		0.000180710000000
			EUR	1,993.000000000000000		19.927719960000000
			FIL-PERP			-0.000000000000028
			FLM-PERP			0.0000000000003637
			FTM			0.000000004000000
			GAL-PERP			-0.000000000000113
			LINK	2.839438800000000		2.839438807495150
			LINK-PERP			-0.000000000000113
			LTC-PERP			-0.000000000000035
			OMG-PERP			0.000000000000028
			RAY	163.802546600000000		163.802504660000000
			SOL	5.609000000000000		5.609215300000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.000000000000056
			THETA-PERP			-0.000000000000056
			USD	190,457.000000000000000		1,904.573188898770000
			USDT			0.000000008250189
			XRP	4,530.000000000000000		4,530.000000000000000
			XTZ-PERP			-0.000000000000568

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70982	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM-PERP	0.000000000000000		-0.000000000000003
			AUDIO-PERP	0.000000000000003		0.000000000000003
			BNB-PERP	0.000000000000000		-0.000000000000001
			BTC	0.000000008567741		0.000000008567741
			BTC-PERP	0.000000000000000		-6.249500000000020
			DASH-PERP	0.000000000000000		0.000000000000000
			ETH	0.001182314867168		0.001182314867168
			ETH-PERP	0.000000000000000		-0.000000000000008
			ETHW	0.001182314867168		0.001182314867168
			EUR	0.000000001492865		0.000000001492865
			FTT	50.703624271464600		50.703624271464600
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			SOL	0.008139030000000		0.008139030000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TRX	0.000000000000000		0.875040080000000
			USD	122,244.791026873000000		122,244.791026873000000
			USDT	0.003000643680343		0.003000643680343

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23199	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP			0.000000000000001
			BCH-PERP			0.000000000000000
			BTC			0.000099984742813
			BTC-PERP			0.000000000000000
			BUSD	4,374,042.000000000000000		0.000000000000000
			DOT-PERP			-0.000000000000001
			ETH-PERP			0.000000000000000
			IMX	475,884.000000000000000		47.588420000000000
			KSM-PERP			0.000000000000000
			LUNC-PERP			-0.000000000000002
			SOL-PERP			-0.000000000000110
			USD	233,041.000000000000000		460.708400587615000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48387	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			3X LONG ETHEREUM CLASSIC TOKEN (ETCBULL)	2,032,744,506.000000000000000		0.000000000000000
			3X LONG LITECOIN TOKEN (LTCBULL)	87,691.000000000000000		0.000000000000000
			3X LONG STELLAR TOKEN (XLMBULL)	6,155,298,046.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			3X LONG VECHAIN TOKEN			
			(VETBULL)	8,165,494,564.0000000000000000		0.0000000000000000
			ADABULL	39,742,234.0000000000000000		0.3974223400000000
			ATOMBULL			300.2016933200000000
			BCHBULL			7,057.8709230200000000
			BULL	30,329.0000000000000000		0.0003032900000000
			DOGEBULL			0.0324034000000000
			ETCBULL			20.3274450600000000
			ETHBULL	23,362.0000000000000000		0.0023362075000000
			LINKBULL			20.9890154404000000
			LTCBULL			876.9100000000000000
			SXPBULL			288,995.1015896200000000
			TRX			0.0014000000000000
			USD			0.012241566066980
			USDT	10,118.7900000000000000		10,118.7897448673000000
			VETBULL			816.5494564085000000
			XLMBULL			61.5529804615000000
			XRPBULL	99,902,977,964.0000000000000000		999.0297796400000000
			XTZBULL			0.0000000800000000
			ZECBULL			505.5237415600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9269	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ADA-PERP	19,233.0000000000000000	19,233.0000000000000000
			ALICE-PERP	-0.0000000000000454	-0.0000000000000454
			APE-PERP	0.0000000000000454	0.0000000000000454
			AVAX-PERP	-0.0000000000000227	-0.0000000000000227
			BAL	257.5820000000000000	257.5820000000000000
			BCH-PERP	111.0000000000000000	111.0000000000000000
			BTC	0.7000035000000000	0.7000035000000000
			BTC-PERP	0.2000000000000001	0.2000000000000001
			C98-PERP	12,000.0000000000000000	12,000.0000000000000000
			CEL	461.2196885000000000	461.2196885000000000
			DASH-PERP	105.0000000000000000	105.0000000000000000
			DODO	22,500.0375000000000000	22,500.0375000000000000
			DOGE	10,500.0000000000000000	10,500.0000000000000000
			DOT	500.0016500000000000	500.0016500000000000
			DOT-PERP	100.0000000000000000	100.0000000000000000
			DYDX	250.0025000000000000	250.0025000000000000
			DYDX-PERP	-0.0000000000000909	-0.0000000000000909
			ETH	15.0000750000000000	15.0000750000000000
			ETH-PERP	63.7590000000000000	63.7590000000000000
			ETHW	15.0000750000000000	15.0000750000000000
			FTT	713.5975366700000000	713.5975366700000000
			GAL-PERP	0.000000000001733	0.000000000001733
			GST-PERP	30,000.0000000000000000	30,000.0000000000000000
			IP3	1,500.0000000000000000	1,500.0000000000000000
			KNC-PERP	5,645.8000000000000000	5,645.8000000000000000
			KSHIB-PERP	2,531,712.0000000000000000	2,531,712.0000000000000000
			LOOKS	1,437.5955850000000000	1,437.5955850000000000
			LTC-PERP	-2.0000000000000000	-2.0000000000000000
			LUNA2	1,760.7969722000000000	1,760.7969722000000000
			LUNA2_LOCKED	4,108.5262680000000000	4,108.5262680000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2-PERP	6,000.0000000000000000		6,000.0000000000000000
			LUNC	50,000,000.0000000000000000		50,000,000.0000000000000000
			MANA-PERP	5,000.0000000000000000		5,000.0000000000000000
			PUNDIX-PERP	-0.0000000000000113		-0.0000000000000113
			QI	68,708.1041000000000000		68,708.1041000000000000
			SNX	25,805.8804719000000000		25,805.8804719000000000
			SNX-PERP	21,274.8000000000000000		21,274.8000000000000000
			SOL-PERP	138.0000000000000000		138.0000000000000000
			SRM	1.9308497300000000		1.9308497300000000
			SRM_LOCKED	51.1091502700000000		51.1091502700000000
			TRX	11,000.0507770000000000		11,000.0507770000000000
			USD	418,606.0000000000000000		196,534.6229820240000000
			USDT	397.132102241689000		397.132102241689000
			USTC	175,000.0424400000000000		175,000.0424400000000000
			WAVES-PERP	13,400.0000000000000000		13,400.0000000000000000
			YFII-PERP	-0.0000000000000001		-0.0000000000000001
			ZRX	75,375.8891374300000000		75,375.8891374300000000
			ZRX-PERP	1,000.0000000000000000		1,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78434	Name on file	FTX Trading Ltd.	BTC	0.000783378464707	FTX Trading Ltd.	0.000783378464707
			BTC-PERP	0.6444000000000001		0.6444000000000001
			DOGE	0.000000009588819		0.000000009588819
			ETH	0.000000010897750		0.000000010897750
			ETH-PERP	-0.000000000000008		-0.000000000000008
			FTT	0.000000002991950		0.000000002991950
			FTT-PERP	0.000000000000056		0.000000000000056
			SOL	0.009895362228359		0.009895362228359
			SOL-PERP	-0.000000000000028		-0.000000000000028
			USD	29,294,572.000000000000000		-8,569.226971059580000
			USDT	999.572500023302000		999.572500023302000
			XRP	0.000000001432940		0.000000001432940

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78089	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.00000000850250
			FTT			0.051383219974214
			USD			17,955.937813616500000
			USDT	175,000.000000000000000		0.001157058895114

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38738	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP	-0.0000000000000472		-0.0000000000000472
			BAL-0624	-0.000000000000026		-0.000000000000026
			BAL-PERP	0.0000000000000454		0.0000000000000454
			BAND-PERP	0.0000000000000113		0.0000000000000113
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	-0.000000000000028		-0.000000000000028
			HT-PERP	0.0000000000000454		0.0000000000000454
			PUNDIX-PERP	0.0000000000001000		0.0000000000001000
			SNX-PERP	0.0000000000001818		0.0000000000001818

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	-0.000000000000170		-0.000000000000170
			TRX	0.000778000000000		0.000778000000000
			TRY	29.907441080000000		29.907441080000000
			USD	827,041.0000000000000		8,270.410121157210000
			USDT	28.564000058231200		28.564000058231200
			YFII-PERP	-0.000000000000007		-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6498	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AUDIO	1,323.735200000000000		1,323.735200000000000
			BTC	0.002135263370882		0.002135263370882
			ETH	0.180963800000000		0.180963800000000
			ETHW	0.180963800000000		0.180963800000000
			FTM	2,590.436200000000000		2,590.436200000000000
			HNT	249.647960000000000		249.647960000000000
			LINK	28.594280000000000		28.594280000000000
			LUNA2	4.729957259000000		4.729957259000000
			LUNA2_LOCKED	11.036566940000000		11.036566940000000
			LUNC	20.615876000000000		20.615876000000000
			MATIC	89.982000000000000		89.982000000000000
			SOL	178.733123274128000		178.733123274128000
			USD	0.510346477799053		0.510346477799053
			XRP	1,544,135.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58439	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATLAS-PERP	35,000.000000000000000		35,000.000000000000000
			BOBA	1.413324560000000		1.413324560000000
			BTC	0.00000001313007		0.00000001313007
			BTC-PERP	0.250000000000000		0.250000000000000
			CREAM-PERP	-0.000000000000007		-0.000000000000007
			DYDX-PERP	400.000000000000000		400.000000000000000
			EDEN-PERP	14,900.000000000000000		14,900.000000000000000
			ENS-PERP	688.000000000000000		688.000000000000000
			ETH	0.00000001179200		0.00000001179200
			FTT	29.994300000000000		29.994300000000000
			LTC	0.009824773850780		0.009824773850780
			OMG	402.463511047409000		402.463511047409000
			SOL-PERP	168.000000000000000		168.000000000000000
			STEP-PERP	17,950.000000000000000		17,950.000000000000000
			SUSHI-PERP	800.000000000000000		800.000000000000000
			TRX	0.003847000000000		0.003847000000000
			USD	192,505.900000000000000		-4,585.738603952900000
			USDT	5,830.000000015940000		5,830.000000015940000
			VET-PERP	263,000.000000000000000		263,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23551	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BOBA	0.092602830000000		0.092602830000000
			BTC	0.000008040000000		0.000008040000000
			CITY	0.037750000000000		0.037750000000000
			ETHW	0.000043800000000		0.000043800000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLOW-PERP	0.000000000000113		0.000000000000113
			FTT	0.064000000000000		0.064000000000000
			HNT	0.020870000000000		0.020870000000000
			HT-PERP	-0.000000000005456		-0.000000000005456
			IP3	9.550000000000000		9.550000000000000
			LUNA2	0.00000084070369		0.00000084070369
			LUNA2_LOCKED	0.000000196164195		0.000000196164195
			LUNC	0.018306500000000		0.018306500000000
			LUNC-PERP	0.000000000003637		0.000000000003637
			MAPS	0.393400000000000		0.393400000000000
			MER	0.619100000000000		0.619100000000000
			MNGO	8.180000000000000		8.180000000000000
			NEXO	0.740800000000000		0.740800000000000
			OMG	0.098502837508245		0.098502837508245
			OXY	0.422900000000000		0.422900000000000
			PUNDIX-PERP	0.000000000001364		0.000000000001364
			TRX	1,063.71344100000000		1,063.71344100000000
			USD	114,582.89080266200000		114,582.89080266200000
			USDC	114,582.89000000000000		0.000000000000000
			USDT	0.00000004918015		0.00000004918015

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84294	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP			0.000000000000028
			BTC	0.118400000000000		0.008787750000000
			ETH	107.850000000000000		0.084325747871327
			ETHW	0.190000000000000		0.084325747871327
			USD			1,609.245986361590000
			USDT	0.230000000000000		234.844184620000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80682	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	9.169700000000000
			BTC	0.002000000000000		0.001994772000000
			DOT	9.780000000000000		8.469088000000000
			ETH	96.000000000000000		0.095983280000000
			ETHW			0.047990880000000
			GRT	1,096.00000000000000		1,095.795560000000000
			MANA			17.996580000000000
			MATIC	1,022.00000000000000		19.998100000000000
			NEAR			15.197644000000000
			REEF			1,619.692200000000000
			USD			18.638686411600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67301	Name on file	FTX Trading Ltd.	AMPL	0.00000000449143	FTX Trading Ltd.	0.00000000449143
			ATOM-PERP	1,800.00000000000000		1,800.00000000000000
			AVAX	0.000000010000000		0.000000010000000
			AVAX-PERP	3,250.00000000000000		3,250.00000000000000
			CRV-PERP	21,000.00000000000000		21,000.00000000000000
			CVX-PERP	1,500.00000000000000		1,500.00000000000000
			DYDX-PERP	19,750.00000000000000		19,750.00000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000000005117500		0.000000005117500
			ETH-PERP	27.000000000000000		27.000000000000000
			ETHW-PERP	1,300.000000000000000		1,300.000000000000000
			FTM-PERP	40,000.000000000000000		40,000.000000000000000
			FTT	25.098436187561800		25.098436187561800
			FTT-PERP	3,600.000000000000000		3,600.000000000000000
			GST-PERP	0.000000000000227		0.000000000000227
			LINK-PERP	2,200.000000000000000		2,200.000000000000000
			MATIC-PERP	37,000.000000000000000		37,000.000000000000000
			OP-PERP	2,500.000000000000000		2,500.000000000000000
			QI	600,002.355364290000000		600,002.355364290000000
			SOL	0.000000010000000		0.000000010000000
			SOL-PERP	2,750.000000000000000		2,750.000000000000000
			SUSHI-PERP	7,000.000000000000000		7,000.000000000000000
			USD	141,012.500000000000000		-144,396.578805853000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30283	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	6,749.000000000000000		0.006749000000000
			EUR			0.000015517821062
			USD			0.000000002656541
			USDT			0.000000007706913

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26824	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AGLD	101.000000000000000		101.079780000000000
			ATLAS	31,154,094.000000000000000		31,154.094000000000000
			AURY	579,884.000000000000000		57.988400000000000
			TRX			0.000001000000000
			USD			0.318294020950000
			USDT			0.000000003215406
			XRP	88.000000000000000		88.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30150	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	469.000000000000000		0.046900000000000
			CRO	2.550000000000000		2,550.000000000000000
			EUR			4.460499488405410
			USD			0.000000001798374
			USDT			0.000000008025322

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57373	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	0.000008490000000		0.000008490000000
			BTC	0.030169649896600		0.030169649896600
			ETH	0.024543020000000		0.024543020000000
			ETHW	0.024255700000000		0.024255700000000
			EUR	38,451,160.000000000000000		0.000000003845116
			FTT			0.306306280000000
			SOL	0.730110640000000		0.730110640000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1.7181845490000000		1.7181845490000000
			USDT	3.1862166615000000		3.1862166615000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40352	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALICE	0.0982180000000000		0.0982180000000000
			APE	0.0978400000000000		0.0978400000000000
			BTC	0.000022957462500		0.000022957462500
			MATIC	0.9766000000000000		0.9766000000000000
			POLIS	280,961,282.0000000000000000		1.0612820000000000
			TRX	3.783868067610000		1,916.973157822270000
			USD	0.066731784676248		0.066731784676248
			USDT	0.007389668386743		0.007389668386743

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66419	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AKRO	1.0000000000000000		1.0000000000000000
			BAO	2.0000000000000000		2.0000000000000000
			DENT	1.0000000000000000		1.0000000000000000
			DOGE	2,483.9319886800000000		2,483.9319886800000000
			EUR	0.000000001003114		0.000000001003114
			GALA	1,211.3250849900000000		1,211.3250849900000000
			KIN	2.0000000000000000		2.0000000000000000
			KSHIB	3,968.3867449700000000		3,968.3867449700000000
			LUNA2	2.7515406020000000		2.7515406020000000
			LUNA2_LOCKED	6.1927348990000000		6.1927348990000000
			RSR	1.0000000000000000		1.0000000000000000
			TRYB	0.000000002767428		0.000000002767428
			USD	0.000000002076353		0.000000002076353
			XRP	5,375,027.2050358300000000		2,742.2050358300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23908	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	75.1337017500000000		75.1337017500000000
			AAVE	1.7268253200000000		1.7268253200000000
			AGLD	6.4138371900000000		6.4138371900000000
			AKRO	639.0961617400000000		639.0961617400000000
			ALCX	0.0339263400000000		0.0339263400000000
			ALEPH	65.4719654900000000		65.4719654900000000
			ALICE	12.3526137200000000		12.3526137200000000
			ALPHA	113.9002438400000000		113.9002438400000000
			AMPL	1.991587339838900		1.991587339838900
			ASD	109.8178007000000000		109.8178007000000000
			ATLAS	2,900.9476247900000000		2,900.9476247900000000
			ATOM	5.2886292000000000		5.2886292000000000
			AUDIO	19.8501570400000000		19.8501570400000000
			AURY	0.8614596500000000		0.8614596500000000
			AVAX	8.0053981400000000		8.0053981400000000
			AXS	3.6998075300000000		3.6998075300000000
			BADGER	6.8606919200000000		6.8606919200000000
			BAL	0.1661004900000000		0.1661004900000000
			BAND	10.7239693800000000		10.7239693800000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO	24,445.9295693500000000		24,445.9295693500000000
			BAR	1.0912955800000000		1.0912955800000000
			BAT	309.6098745100000000		309.6098745100000000
			BCH	0.1080035500000000		0.1080035500000000
			BICO	1.7352579300000000		1.7352579300000000
			BIT	58.4468587700000000		58.4468587700000000
			BLT	4.1152866300000000		4.1152866300000000
			BNB	0.722276342038000		0.722276342038000
			BNT	14.8319842500000000		14.8319842500000000
			BOBA	3.1417688700000000		3.1417688700000000
			BRZ	143.0315652000000000		143.0315652000000000
			BTC	0.186771551307095		0.186771551307095
			C98	4.8205805200000000		4.8205805200000000
			CAD	0.0029468400000000		0.0029468400000000
			CEL	24.5146164600000000		24.5146164600000000
			CHR	666.3104609000000000		666.3104609000000000
			CHZ	2,011.8464170000000000		2,011.8464170000000000
			CITY	1.0296380500000000		1.0296380500000000
			CLV	7.4053813300000000		7.4053813300000000
			COMP	0.0000043500000000		0.0000043500000000
			CONV	846.0602084400000000		846.0602084400000000
			COPE	11.2062452900000000		11.2062452900000000
			CQT	7.5283050700000000		7.5283050700000000
			CREAM	0.0000189700000000		0.0000189700000000
			CRO	416.4069054700000000		416.4069054700000000
			CRV	52.4689109800000000		52.4689109800000000
			CUSDT	0.1207261000000000		0.1207261000000000
			CVC	18.0902750400000000		18.0902750400000000
			DAWN	2.9271919300000000		2.9271919300000000
			DENT	1,115.9167983700000000		1,115.9167983700000000
			DFL	49.8598431500000000		49.8598431500000000
			DMG	131.3673029300000000		131.3673029300000000
			DODO	2.2335946300000000		2.2335946300000000
			DOGE	273.1451053100000000		273.1451053100000000
			DOT	3.4567031300000000		3.4567031300000000
			DYDX	0.6606348900000000		0.6606348900000000
			EDEN	1.3501045300000000		1.3501045300000000
			EMB	29.8592214700000000		29.8592214700000000
			ENJ	272.4706939400000000		272.4706939400000000
			ENS	5.0225411200000000		5.0225411200000000
			ETH	1.284504632485860		1.284504632485860
			ETHW	1.284504629392470		1.284504629392470
			EUR	0.000000009721567		0.000000009721567
			FIDA	4.5062968100000000		4.5062968100000000
			FRONT	14.0192684600000000		14.0192684600000000
			FTM	332.2907119600000000		332.2907119600000000
			FTT	2.9988495800000000		2.9988495800000000
			GALA	0.031674930840000		0.031674930840000
			GALFAN	1.9684086800000000		1.9684086800000000
			GARI	16.9242269000000000		16.9242269000000000
			GENE	0.8639771600000000		0.8639771600000000
			GODS	59.611057029350000		59.611057029350000
			GOG	6.8019888900000000		6.8019888900000000
			GRT	356.5484502400000000		356.5484502400000000
			GT	2.1313610300000000		2.1313610300000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HGET	1.2220018600000000		1.2220018600000000
			HMT	10.1609676100000000		10.1609676100000000
			HNT	4.1470948800000000		4.1470948800000000
			HOLY	1.7226815300000000		1.7226815300000000
			HT	3.3720274300000000		3.3720274300000000
			HUM	57.9981667900000000		57.9981667900000000
			HXRO	21.3598868000000000		21.3598868000000000
			IMX	131.3846178300000000		131.3846178300000000
			INTER	1.5775822700000000		1.5775822700000000
			JET	26.2861105300000000		26.2861105300000000
			JOE	4.5440009500000000		4.5440009500000000
			JST	62.0433004500000000		62.0433004500000000
			KIN	121,228.2699578900000000		121,228.2699578900000000
			KNC	6.6306758100000000		6.6306758100000000
			KSHIB	284.8991253500000000		284.8991253500000000
			LEO	5.8380165100000000		5.8380165100000000
			LINA	84.3770923500000000		84.3770923500000000
			LINK	20.7027670500000000		20.7027670500000000
			LOOKS	2.5569859300000000		2.5569859300000000
			LRC	213.3937264700000000		213.3937264700000000
			LTC	1.3469416000000000		1.3469416000000000
			LUA	59.8691671300000000		59.8691671300000000
			LUNA2	0.1741279082000000		0.1741279082000000
			LUNA2_LOCKED	0.4060993025000000		0.4060993025000000
			LUNC	0.7233208100000000		0.7233208100000000
			MANA	184.066818400302000		184.066818400302000
			MAPS	7.8173158900000000		7.8173158900000000
			MATH	45.1679153000000000		45.1679153000000000
			MATIC	6,138.6833674840000000		6,138.6833674840000000
			MBS	7.6292988600000000		7.6292988600000000
			MCB	0.6018618500000000		0.6018618500000000
			MEDIA	0.2555005200000000		0.2555005200000000
			MER	44.0178606700000000		44.0178606700000000
			MKR	0.0161363800000000		0.0161363800000000
			MNGO	23.4668960000000000		23.4668960000000000
			MOB	7.3240681700000000		7.3240681700000000
			MSOL	0.3881083100000000		0.3881083100000000
			MTA	145.3016290500000000		145.3016290500000000
			MTL	2.7257351900000000		2.7257351900000000
			NEXO	4.7222413900000000		4.7222413900000000
			OKB	1.6770157900000000		1.6770157900000000
			OMG	7.1048731000000000		7.1048731000000000
			ORBS	60.7603082800000000		60.7603082800000000
			OXY	3.6189511800000000		3.6189511800000000
			PAXG	0.0058998200000000		0.0058998200000000
			PEOPLE	116.6246609000000000		116.6246609000000000
			PERP	1.3836998800000000		1.3836998800000000
			POLIS	57.2308904100000000		57.2308904100000000
			PORT	4.6094625600000000		4.6094625600000000
			PRISM	325.4575008800000000		325.4575008800000000
			PROM	0.5376384900000000		0.5376384900000000
			PSG	0.6379335300000000		0.6379335300000000
			PTU	6.3932158100000000		6.3932158100000000
			PUNDIX	2.7315157600000000		2.7315157600000000
			QI	64.4656417800000000		64.4656417800000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAMP	15.147353910000000		15.147353910000000
			RAY	16.292385730000000		16.292385730000000
			REAL	0.596537900000000		0.596537900000000
			REEF	259.691802570000000		259.691802570000000
			REN	1,008.544241600000000		1,008.544241600000000
			RNDR	2.292068110000000		2.292068110000000
			ROOK	0.225574850000000		0.225574850000000
			RSR	2,628.716117130000000		2,628.716117130000000
			RUNE	81.379428770000000		81.379428770000000
			SAND	65.693972640000000		65.693972640000000
			SECO	6.099498670000000		6.099498670000000
			SHIB	2,391,412.470481180000000		2,391,412.470481180000000
			SKL	15.107791880000000		15.107791880000000
			SLND	1.641896690000000		1.641896690000000
			SLP	104.811803660000000		104.811803660000000
			SLRS	13.800841570000000		13.800841570000000
			SNX	7.008450390000000		7.008450390000000
			SNY	3.543947670000000		3.543947670000000
			SOL	1.893296429127860		1.893296429127860
			SOS	1,688,016.493650200000000		1,688,016.493650200000000
			SPELL	11,149.686845630000000		11,149.686845630000000
			SRM	2.562253000000000		2.562253000000000
			STARS	2.067875660000000		2.067875660000000
			STEP	38.200026040000000		38.200026040000000
			STETH	0.002634663509921		0.002634663509921
			STMX	330.824966770000000		330.824966770000000
			STORJ	4.654702420000000		4.654702420000000
			STSOL	0.391236550000000		0.391236550000000
			SUN	261.027267190000000		261.027267190000000
			SUSHI	29.269054970000000		29.269054970000000
			SXP	62.123488100000000		62.123488100000000
			TLM	46.095809360000000		46.095809360000000
			TOMO	183.348884500000000		183.348884500000000
			TONCOIN	4.306090910000000		4.306090910000000
			TRU	38.634467700000000		38.634467700000000
			TRX	1,020.672098440000000		1,020.672098440000000
			TRYB	394.036347990000000		394.036347990000000
			TULIP	0.294780470000000		0.294780470000000
			UBXT	420.667779770000000		420.667779770000000
			UNI	17.758782820000000		17.758782820000000
			USD	112,348.000000000000000		223.022141490859000
			USDT	0.305340089685228		0.305340089685228
			VGX	2.332539380000000		2.332539380000000
			WAVES	25.244489750000000		25.244489750000000
			WRX	3.115024280000000		3.115024280000000
			XAUT	0.290089534493000		0.290089534493000
			XRP	260.213537760000000		260.213537760000000
			YFI	0.000096610000000		0.000096610000000
			YFII	0.003530930000000		0.003530930000000
			ZRX	11.959129460000000		11.959129460000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
67934	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AKRO	2.0000000000000000		2.0000000000000000
			ALGO	805.0947276100000000		805.0947276100000000
			APE	0.0000622600000000		0.0000622600000000
			ATLAS	2.9220965800000000		2.9220965800000000
			BAO	1.0000000000000000		1.0000000000000000
			BNB	0.000000006919420		0.000000006919420
			BTC	372.0000000000000000		0.042732166225677
			ETH	0.323742149500806		0.323742149500806
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000024111867		0.000000024111867
			FTT	0.000000006159746		0.000000006159746
			KIN	1.0000000000000000		1.0000000000000000
			LINK	33.5074486700000000		33.5074486700000000
			LUNA2	0.1469550114000000		0.1469550114000000
			LUNA2_LOCKED	0.3428950265000000		0.3428950265000000
			LUNC	2,772.290585803750000		2,772.290585803750000
			MATIC	130.0000000100000000		130.0000000100000000
			POLIS	149.2897043600000000		149.2897043600000000
			SOL	0.0034180200000000		0.0034180200000000
			SUSHI	0.000000006133040		0.000000006133040
			TRX	2.000000005437440		2.000000005437440
			UBXT	1.0000000000000000		1.0000000000000000
			USD	0.630426265795070		0.630426265795070
			USDT	0.940929502319449		0.940929502319449
			USTC	19.0000000000000000		19.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25411	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			EUR	165,081.0000000000000000		1,650.810452250000000
			USD			0.000000005234275

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72098	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	1.1468268000000000
			ETHW			1.1468268000000000
			SOL			828.1954400000000000
			USD	325,000.0000000000000000		781.8613077900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37501	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC-PERP	6.3321000000000000		6.3321000000000000
			TRX	0.0101600000000000		0.0101600000000000
			TRY	285,898.1631463800000000		285,898.1631463800000000
			TRYBBEAR	0.9293435460000000		0.9293435460000000
			USD	5,500.0000000000000000		-103,522.0601103700000000
			USDT	5,099.0288386000000000		5,099.0288386000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77414	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATLAS			751.8462901300000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BIT			32.502485440000000
			BTC	13.000000000000000		0.027373900000000
			EUR			-8.526604807624030
			FTT			0.100000000000000
			USD			-1.136220504087350
			USDT			5.743918531000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29300	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	18.000000000000000		0.000018000000000
			ETHBULL	61,588.000000000000000		0.000615888850000
			USD	321.340000000000000		321.342062798230000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26729	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE			0.002905510000000
			AAVE-PERP			0.000000000000003
			ATOM-PERP			0.000000000000014
			AVAX			0.039253558519705
			AVAX-PERP			0.000000000000284
			AXS-PERP			0.000000000000049
			BTC			0.000000008220000
			BTC-PERP			0.000000000000000
			CREAM-PERP			0.000000000000113
			DAI			0.051173180000000
			DOT-PERP			0.000000000000227
			ETH			0.000042551600000
			ETH-PERP			0.000000000000001
			ETHW			0.000042551600000
			FTT	25.081443760000000		25.081443760000000
			KNC-PERP			0.000000000000682
			LINK-PERP			-0.000000000000028
			LUNC-PERP			-0.000000000003637
			MATIC-PERP			-110,339.0000000000000
			SOL			0.000792610000000
			UNI			0.070109500000000
			USD	204,788.460000000000000		204,788.455909311000000
			USDT	2.690000000000000		2.692447818600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43407	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000012669013160		0.000012669013160
			ETH	33.326572182241400		33.326572182241400
			ETHW	0.000207792982498		0.000207792982498
			FTT	202.329793500000000		202.329793500000000
			SOL	70.197015150000000		70.197015150000000
			SRM	4.635748750000000		4.635748750000000
			SRM_LOCKED	20.324251250000000		20.324251250000000
			TRX	0.000003000000000		0.000003000000000
			USD	15,311.070000000000000		4,545.361032227400000
			USDT	128,061.460000000000000		0.000000007602740

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80978	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALGOBULL	250,420,000.0000000000000000		250,420,000.0000000000000000
			BCH	0.000000003817457		0.000000003817457
			BNBBULL	0.000000005560000		0.000000005560000
			BTC	0.000094385000000		0.000094385000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000150614411000		0.000150614411000
			COMPBULL	0.000000002000000		0.000000002000000
			DOGEBULL	9.166340003100000		9.166340003100000
			ETCBULL	0.000000006000000		0.000000006000000
			ETHBULL	0.010295240430000		0.010295240430000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.057881747331714		0.057881747331714
			SRM	0.210500550000000		0.210500550000000
			SRM_LOCKED	2.061048760000000		2.061048760000000
			USD	200,000.000000000000000		6,163.750232199310000
			USDT	0.269563445766150		0.269563445766150
			XRPBULL	1,928.300000000000000		1,928.300000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69382	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	24.129100000000000		0.000097796182620
			FTT-PERP	0.000000000000000		-0.000000000029103
			TRX	0.000004456287160		0.000004456287160
			TRX-1230	0.000000000000000		0.000000000000000
			USD	12,694.262900000000000		26,989.129711430800000
			USDT	4.069100000000000		-0.000000004221845

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83052	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAPL-20211231	-0.000000000000227		-0.000000000000227
			AAVE	747.640000000000000		747.640000000000000
			AAVE-PERP	0.00000000009777		0.00000000009777
			ALICE-PERP	0.000000000002273		0.000000000002273
			ATOM-PERP	-0.000000000073669		-0.000000000073669
			AVAX-PERP	0.00000000004888		0.00000000004888
			AXS-PERP	-0.00000000008640		-0.00000000008640
			BAL-PERP	-0.00000000000454		-0.00000000000454
			BAND-PERP	-0.00000000001818		-0.00000000001818
			BNB-PERP	0.00000000000724		0.00000000000724
			BNT-PERP	0.00000000003296		0.00000000003296
			BTC	15.822096792500000		15.822096792500000
			BTC-PERP	0.000000000000000		-4.671399999999910
			CEL	0.000000008632309		0.000000008632309
			CEL-PERP	-0.000000000029103		-0.000000000029103
			COPE	33,051.271380480000000		33,051.271380480000000
			CREAM	560.678992020000000		560.678992020000000
			CREAM-PERP	-0.00000000000802		-0.00000000000802
			CVX-PERP	-0.00000000000284		-0.00000000000284

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAI	4,777.8000000000000000		4,777.8000000000000000
			DMG-PERP	-0.000000000116415		-0.000000000116415
			DOT-PERP	-0.000000000058207		-0.000000000058207
			DYDX-PERP	0.00000000020918		0.00000000020918
			ENS-PERP	0.00000000007730		0.00000000007730
			EOS-PERP	0.00000000020008		0.00000000020008
			ETH	201.7610000000000000		201.7610000000000000
			ETHBULL	0.00000005000000		0.00000005000000
			ETH-PERP	0.0000000000000000		-60.266999999996100
			ETHW	119.5300000000000000		119.5300000000000000
			FB-0325	-0.00000000000227		-0.00000000000227
			FIL-PERP	0.00000000002728		0.00000000002728
			FLM-PERP	0.00000000023646		0.00000000023646
			FTT	11,054.347051539400000		11,054.347051539400000
			GLD	440.8200000000000000		440.8200000000000000
			GME	0.0000000200000000		0.0000000200000000
			GMEPRE	-0.00000004294522		-0.00000004294522
			GMX	120.7400000000000000		120.7400000000000000
			KNC-PERP	-0.00000000050931		-0.00000000050931
			KSM-PERP	0.00000000001023		0.00000000001023
			LINK-PERP	-0.00000000026375		-0.00000000026375
			LTC-PERP	0.00000000004064		0.00000000004064
			LUA	182,328.418124220000000		182,328.418124220000000
			LUNC-PERP	0.00000000008526		0.00000000008526
			MKR-PERP	-0.00000000000014		-0.00000000000014
			MSTR-0325	0.00000000000014		0.00000000000014
			NEAR	11,909.490000000000000		11,909.490000000000000
			NEAR-PERP	-0.00000000006366		-0.00000000006366
			NFLX-0624	-0.00000000000170		-0.00000000000170
			OMG-PERP	-0.00000000000909		-0.00000000000909
			ORCA	10,574.000000000000000		10,574.000000000000000
			PERP-PERP	0.00000000003296		0.00000000003296
			ROOK	1,195.536000000000000		1,195.536000000000000
			ROOK-PERP	-0.00000000000170		-0.00000000000170
			RUNE-PERP	0.00000000035015		0.00000000035015
			SLV	510.346295000000000		510.346295000000000
			SNX-PERP	-0.00000000013642		-0.00000000013642
			SOL	1,140.580000000000000		1,140.580000000000000
			SOL-PERP	-3,143.159999999920000		-3,143.159999999920000
			SPY-0325	-0.00000000000172		-0.00000000000172
			SPY-20211231	-0.00000000000170		-0.00000000000170
			SRM	493.585139670000000		493.585139670000000
			SRM_LOCKED	1,876.294860330000000		1,876.294860330000000
			SUSHIBEAR	0.00000004000000		0.00000004000000
			SUSHIBULL	0.000000003800000		0.000000003800000
			SXP-PERP	-0.00000000261934		-0.00000000261934
			SYN	21,433.000000000000000		21,433.000000000000000
			TOMO-PERP	0.00000000005456		0.00000000005456
			TSLA-0325	0.00000000000028		0.00000000000028
			TSLA-20211231	0.00000000000049		0.00000000000049
			UNI-PERP	0.00000000001818		0.00000000001818
			USD	608,991.223685175000000		608,991.223685175000000
			WBTC	0.000000009000000		0.000000009000000
			YFI	14.025378860000000		14.025378860000000
			YFI-PERP	-0.00000000000034		-0.00000000000034

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-PERP	0.000000000000341		0.000000000000341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29935	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	20.000400590000000		20.000400598869400
			BTC-PERP			-110.480400000000000
			FTT	300.695025500000000		300.695025500000000
			LTC			0.000000004228135
			USD	2,440,037.950000000000000		2,440,037.952469870000000
			USDT			0.000000015388929
			XRP			0.000000002246101

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62460	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP	103,253.000000000000000		103,253.000000000000000
			AAVE	0.000000010000000		0.000000010000000
			BTC	1.000000009500000		1.000000009500000
			BTC-PERP	-0.000000000000000		-0.000000000000000
			ETH	15.000000009355000		15.000000009355000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000028		0.000000000000028
			ETHW	15.000000007660800		15.000000007660800
			ETHW-PERP	-15,494.800000000000000		-15,494.800000000000000
			FTT	850.261072679829000		850.261072679829000
			GRT-PERP	-683,140.000000000000000		-683,140.000000000000000
			KBTT	64,000.240000000000000		64,000.240000000000000
			KBTT-PERP	27,003,000.000000000000000		27,003,000.000000000000000
			LUNA2	0.000282614507100		0.000282614507100
			LUNA2_LOCKED	0.000659433849800		0.000659433849800
			LUNC	0.008382801555042		0.008382801555042
			MKR	0.000000010000000		0.000000010000000
			PERP-PERP	35,272.400000000000000		35,272.400000000000000
			PUNDIX	478.401175500000000		478.401175500000000
			PUNDIX-PERP	85,932.900000000000000		85,932.900000000000000
			SHIT-20211231	-0.000000000000001		-0.000000000000001
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.007125500000000		0.007125500000000
			SRM	0.049987340000000		0.049987340000000
			SRM_LOCKED	6.190012660000000		6.190012660000000
			TRYB	11,033.027681500000000		11,033.027681500000000
			TRYB-PERP	299,990.000000000000000		299,990.000000000000000
			USD	450,809.320000000000000		117.493001506071000
			USTC	0.040000000000000		0.040000000000000
			ZIL-PERP	437,980.000000000000000		437,980.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68196	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.077107440000000		0.077107440000000
			1INCH-PERP	37,095.000000000000000		37,095.000000000000000
			AAVE	0.010156403000000		0.010156403000000
			AAVE-PERP	-1,016.859999999990000		-1,016.859999999990000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP	-8.000000000000000		-8.000000000000000
			AKRO	1,424,290.520497090000000		1,424,290.520497090000000
			ALGO-PERP	-108,654.000000000000000		-108,654.000000000000000
			ALICE	0.200000000000000		0.200000000000000
			ALICE-PERP	-0.0000000000006053		-0.0000000000006053
			ALPHA	0.313866410000000		0.313866410000000
			APE-PERP	-20,121.100000000000000		-20,121.100000000000000
			AR-PERP	-0.000000000003822		-0.000000000003822
			ATOM	15.400000000000000		15.400000000000000
			ATOM-PERP	-5.739999999851530		-5.739999999851530
			AVAX	39.400000000000000		39.400000000000000
			AVAX-PERP	17.199999999983200		17.199999999983200
			AXS-PERP	-1.700000000021800		-1.700000000021800
			BADGER	0.155154464700000		0.155154464700000
			BADGER-PERP	-1,173.910000000000000		-1,173.910000000000000
			BAL	0.066017977600000		0.066017977600000
			BAL-PERP	-0.000000000003694		-0.000000000003694
			BAND	0.058997500000000		0.058997500000000
			BAND-PERP	88,406.900000000000000		88,406.900000000000000
			BAT	0.585069740000000		0.585069740000000
			BAT-PERP	-9.000000000000000		-9.000000000000000
			BCH	37.365509089840000		37.365509089840000
			BCHA	0.605171440000000		0.605171440000000
			BCH-PERP	-1,382.434000000000000		-1,382.434000000000000
			BNB	0.005160878100000		0.005160878100000
			BNB-PERP	-203.899999999989000		-203.899999999989000
			BOBA	0.212738300000000		0.212738300000000
			BSV-PERP	0.229999999994995		0.229999999994995
			BTC	4.813966809818450		4.813966809818450
			BTC-20201225	0.000000000000002		0.000000000000002
			BTC-PERP	-0.000000000000085		-0.000000000000085
			C98	3.000000000000000		3.000000000000000
			CAKE-PERP	-0.000000000001179		-0.000000000001179
			CEL	-32,062.354151278300000		-32,062.354151278300000
			CELO-PERP	-46,625.400000000000000		-46,625.400000000000000
			CEL-PERP	-6,648.600000000010000		-6,648.600000000010000
			CHR	42.000000000000000		42.000000000000000
			CHZ	9.583851500000000		9.583851500000000
			CHZ-PERP	12,910.000000000000000		12,910.000000000000000
			COMP	0.683674757748000		0.683674757748000
			COMP-PERP	35.087099999999200		35.087099999999200
			CRO	10.000000000000000		10.000000000000000
			CRO-PERP	910,140.000000000000000		910,140.000000000000000
			CRV	0.667508600000000		0.667508600000000
			CVC	3,114.000000000000000		3,114.000000000000000
			CVC-PERP	-89.000000000000000		-89.000000000000000
			DASH-PERP	-0.230000000000061		-0.230000000000061
			DENT	47,400.000000000000000		47,400.000000000000000
			DODO	1,220.400000000000000		1,220.400000000000000
			DODO-PERP	209,696.899999999900000		209,696.899999999900000
			DOGE	3,667.186966170000000		3,667.186966170000000
			DOGE-PERP	57.000000000000000		57.000000000000000
			DOT	114.300000000000000		114.300000000000000
			DOT-PERP	2,427.600000000090000		2,427.600000000090000
			DYDX	0.300000000000000		0.300000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DYDX-PERP	-0.000000000003296		-0.000000000003296
			EGLD-PERP	-938.530000000001000		-938.530000000001000
			ENJ	0.440204820000000		0.440204820000000
			ENJ-PERP	-168,275.000000000000000		-168,275.000000000000000
			EOS-PERP	-7.199999999938880		-7.199999999938880
			ETC-PERP	0.000000000047293		0.000000000047293
			ETH	0.004632471540000		0.004632471540000
			ETH-PERP	-0.000000000005537		-0.000000000005537
			ETHW	0.000632471540000		0.000632471540000
			FIL-PERP	-7,086.100000000000000		-7,086.100000000000000
			FLM-PERP	-546,543.900000000000000		-546,543.900000000000000
			FLOW-PERP	-37,848.850000000000000		-37,848.850000000000000
			FTM	1,171.559606600000000		1,171.559606600000000
			FTT	26.684344024000000		26.684344024000000
			FTT-PERP	-1,586.600000000000000		-1,586.600000000000000
			GALA	20.000000000000000		20.000000000000000
			GALA-PERP	4,752,950.000000000000000		4,752,950.000000000000000
			GRT	4.047293000000000		4.047293000000000
			GRT-PERP	-1,211,198.000000000000000		-1,211,198.000000000000000
			HNT	1,401.075712817000000		1,401.075712817000000
			HNT-PERP	0.000000000006266		0.000000000006266
			HT	0.243285500000000		0.243285500000000
			HT-PERP	-0.510000000147556		-0.510000000147556
			ICP-PERP	-0.00000000035562		-0.00000000035562
			IMX	0.200000000000000		0.200000000000000
			IMX-PERP	-17,326.000000000000000		-17,326.000000000000000
			IOST-PERP	-678,780.000000000000000		-678,780.000000000000000
			IOTA-PERP	113,135.000000000000000		113,135.000000000000000
			JST	13.373739000000000		13.373739000000000
			KAVA-PERP	-0.199999999971624		-0.199999999971624
			KNC	12.773384873000000		12.773384873000000
			KNC-PERP	5.100000000144060		5.100000000144060
			KSM-PERP	-311.650000000001000		-311.650000000001000
			KSOS-PERP	-62,795,200.000000000000000		-62,795,200.000000000000000
			LINA	100.000000000000000		100.000000000000000
			LINA-PERP	-2,902,390.000000000000000		-2,902,390.000000000000000
			LINK	0.194792176000000		0.194792176000000
			LINK-PERP	0.799999999926456		0.799999999926456
			LOOKS-PERP	-273,643.000000000000000		-273,643.000000000000000
			LRC	6.000000000000000		6.000000000000000
			LRC-PERP	16,383.000000000000000		16,383.000000000000000
			LTC	3.036619947800000		3.036619947800000
			LTC-PERP	-0.00000000000410		-0.00000000000410
			LUNA2	0.017834829460000		0.017834829460000
			LUNA2_LOCKED	0.041614602070000		0.041614602070000
			LUNC	1,855.730000000000000		1,855.730000000000000
			LUNC-PERP	603,884,000.000000000000000		603,884,000.000000000000000
			MANA	1.000000000000000		1.000000000000000
			MANA-PERP	-11.000000000000000		-11.000000000000000
			MATIC	100.658371400000000		100.658371400000000
			MATIC-PERP	-5,116.000000000000000		-5,116.000000000000000
			MKR	0.001665623220000		0.001665623220000
			MKR-PERP	-44.155999999999800		-44.155999999999800
			NEAR-PERP	15,759.600000000000000		15,759.600000000000000
			NEO-PERP	-0.900000000000091		-0.900000000000091

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OKB	0.038057021000000		0.038057021000000
			OKB-PERP	-0.090000000001992		-0.090000000001992
			OMG	0.212738300000000		0.212738300000000
			OMG-PERP	-31,211.800000000000000		-31,211.800000000000000
			PEOPLE	100.000000000000000		100.000000000000000
			PEOPLE-PERP	-30.000000000000000		-30.000000000000000
			PERP	1.800000000000000		1.800000000000000
			PERP-PERP	-0.399999999954161		-0.399999999954161
			QTUM-PERP	0.00000000015461		0.00000000015461
			REEF	19.230488000000000		19.230488000000000
			REN	17,229.541500280000000		17,229.541500280000000
			RSR	1.206012000000000		1.206012000000000
			RSR-PERP	-6,525,350.000000000000000		-6,525,350.000000000000000
			RUNE	0.935487005000000		0.935487005000000
			RUNE-PERP	8,302.900000000200000		8,302.900000000200000
			SAND	1.342960450000000		1.342960450000000
			SHIB	100,000.000000000000000		100,000.000000000000000
			SHIB-PERP	3,940,100,000.000000000000000		3,940,100,000.000000000000000
			SNX	0.691996016000000		0.691996016000000
			SNX-PERP	-0.19999999977763		-0.19999999977763
			SOL	0.036570251000000		0.036570251000000
			SOL-PERP	-2,691.360000000100000		-2,691.360000000100000
			SOS	500,000.000000000000000		500,000.000000000000000
			SOS-PERP	17,947,300,000.000000000000000		17,947,300,000.000000000000000
			SRM	1,090.312042390000000		1,090.312042390000000
			SRM_LOCKED	1,857.007183400000000		1,857.007183400000000
			STMX	66,980.000000000000000		66,980.000000000000000
			STMX-PERP	-1,516,530.000000000000000		-1,516,530.000000000000000
			STORJ	0.900000000000000		0.900000000000000
			STORJ-PERP	-82,959.599999999900000		-82,959.599999999900000
			SUN	14.393239000000000		14.393239000000000
			SUN_OLD	-0.000000010000000		-0.000000010000000
			SUSHI	3,555.617463625000000		3,555.617463625000000
			SUSHI-PERP	-102.500000000000000		-102.500000000000000
			SXP	1.019537484000000		1.019537484000000
			SXP-PERP	0.799999999836928		0.799999999836928
			THETA-PERP	-72,546.499999999700000		-72,546.499999999700000
			TOMO	0.033956453000000		0.033956453000000
			TOMO-PERP	-18,015.799999999900000		-18,015.799999999900000
			TONCOIN	0.200000000000000		0.200000000000000
			TONCOIN-PERP	12,676.000000000000000		12,676.000000000000000
			TRX	50.496038710000000		50.496038710000000
			TRX-PERP	-2,236,515.000000000000000		-2,236,515.000000000000000
			UNI	877.328427919000000		877.328427919000000
			UNI-PERP	-0.100000000069173		-0.100000000069173
			USD	1,537,756.167899900000000		1,537,756.167899900000000
			USDT	283,674.603840918000000		141,837.603840918000000
			WAVES	944.926907505000000		944.926907505000000
			WAVES-PERP	31,744.000000000000000		31,744.000000000000000
			XEM-PERP	-831,725.000000000000000		-831,725.000000000000000
			XLM-PERP	147,587.000000000000000		147,587.000000000000000
			XMR-PERP	-0.070000000000001		-0.070000000000001
			XRP	213.000000000000000		213.000000000000000
			XRP-PERP	-2.000000000000000		-2.000000000000000
			XTZ-PERP	-0.029000000452697		-0.029000000452697

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI	0.000018001070000		0.000018001070000
			YFII	0.000643928200000		0.000643928200000
			YFII-PERP	-0.002000000000037		-0.002000000000037
			YFI-PERP	-6.960999999999990		-6.960999999999990
			YGG	2.000000000000000		2.000000000000000
			ZEC-PERP	-200.049999999998000		-200.049999999998000
			ZIL-PERP	573,020.000000000000000		573,020.000000000000000
			ZRX	0.953187800000000		0.953187800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13720	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC	9.000000000000000		0.000000000000000
			ETH	0.000385400000000		0.000385400000000
			ETHW	0.000044000000000		0.000044000000000
			USD	205,985.887108415000000		205,985.887108415000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12121	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000000016349031		0.000000016349031
			BTC-PERP	-0.000000000000004		-0.000000000000004
			CEL-PERP	0.000000000007275		0.000000000007275
			ETH-PERP	100.000000000000000		100.000000000000000
			FIL-PERP	0.000000000003637		0.000000000003637
			FTT	25.000000000000000		25.000000000000000
			FTT-PERP	140,811.700000000000000		140,811.700000000000000
			TRX	100.000000000000000		100.000000000000000
			USD	386,073.090828473550000		-14,681.640071526400000
			USDT	1,000.000000001190000		1,000.000000001190000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11390	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.363704560000000		0.363704560000000
			BTC-PERP	0.077000000000000		0.077000000000000
			DENT	1.000000000000000		1.000000000000000
			EUR	381.356448830000000		381.356448830000000
			FTT	42.000000000000000		42.000000000000000
			KIN	1.000000000000000		1.000000000000000
			USD	509,367.000000000000000		4,175.529728849890000
			USDT	0.002662612554261		0.002662612554261

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7710	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	0.008984000000000		0.008984000000000
			BTC-PERP	-0.000000000000003		-0.000000000000003
			ETH	0.000473960000000		0.000473960000000
			ETH-PERP	-0.000000000000028		-0.000000000000028
			ETHW	212.553334660000000		212.553334660000000
			EUR	256,251.676000000000000		1.168400007584850
			PAXG-PERP	-0.000000000000099		-0.000000000000099
			UNI	0.022390000000000		0.022390000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1.883909999217700		1.883909999217700
			USDT	256,165.442079035000000		256,165.442079035000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15753	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			SHIB	8,933,411.000000000000000		68,241.005351530000000
			USD			0.009606000000000
			USDC	8,933,411.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55672	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC	1,200.000000000000000		0.077827375000000
			MATIC	8.000000000000000		0.000000000000000
			USD			0.401000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18013	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADA-PERP	1.000000000000000		1.000000000000000
			ASD	0.024664500000000		0.024664500000000
			ATOM	0.063230428421137		0.063230428421137
			AVAX	0.000000006925690		0.000000006925690
			BITW-1230	-0.000000000000227		-0.000000000000227
			BNB	0.004467545015035		0.004467545015035
			BOLSONARO2022	0.000000000009549		0.000000000009549
			BSVBULL	4,749,042.490100000000000		4,749,042.490100000000000
			BTC	7.013816220304350		7.013816220304350
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-MOVE-0820	0.000000000000000		0.000000000000000
			BTC-MOVE-2022Q4	10.000000000000000		10.000000000000000
			BTC-MOVE-2023Q2	0.262100000000000		0.262100000000000
			BTC-PERP	0.000300000000002		0.000300000000002
			BULL	0.000000005300000		0.000000005300000
			BVOL	0.000100000000000		0.000100000000000
			DOT	0.000000001401839		0.000000001401839
			EDEN	15,000.155000000000000		15,000.155000000000000
			EOSBULL	1,905,919.759350000000000		1,905,919.759350000000000
			ETH	0.000223501624118		0.000223501624118
			ETHW	0.000000001624118		0.000000001624118
			EUR	0.671276132144029		0.671276132144029
			FTT	1,750.042750018990000		1,750.042750018990000
			ICP-PERP	1.000000000000000		1.000000000000000
			LINK	0.003549833069516		0.003549833069516
			LINKBULL	5,656.318257790000000		5,656.318257790000000
			LTC	0.002234659697990		0.002234659697990
			LTCBULL	294,305.127049400000000		294,305.127049400000000
			LUNA2_LOCKED	44,010.571730000000000		44,010.571730000000000
			LUNC	34,468.597539099400000		34,468.597539099400000
			OMG-PERP	1.000000000000000		1.000000000000000
			PAXG	0.000087431000000		0.000087431000000
			PAXG-PERP	-0.000000000000000		-0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.0050000000000000		0.0050000000000000
			SRM	706.335866330000000		706.335866330000000
			SRM_LOCKED	3,624.411170450000000		3,624.411170450000000
			TRX	0.892614176828303		0.892614176828303
			TRXBULL	20,016.400081500000000		20,016.400081500000000
			TSLAPRE-0930	-0.0000000000000001		-0.0000000000000001
			USD	138,041.290000000000000		36,190.963347302900000
			USDT	0.005153077764816		0.005153077764816
			USTC	0.000000000561401		0.000000000561401
			WBTC	0.000001092131386		0.000001092131386
			XAUT	0.000000005960017		0.000000005960017
			XAUT-PERP	0.0000000000000005		0.0000000000000005
			XRP	0.701928755596410		0.701928755596410
			XRPBULL	1,850,064.500100000000000		1,850,064.500100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84054	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000000001352950		0.000000001352950
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000001		0.0000000000000001
			FTT	1,091.939398670000000		1,091.939398670000000
			OP-PERP	0.0000000000000000		-120,241.000000000000000
			SRM	8.709420950000000		8.709420950000000
			SRM_LOCKED	153.470579050000000		153.470579050000000
			USD	315,829.393541647000000		315,829.393541647000000
			USDT	39,713.647706362900000		39,713.647706362900000
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31581	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000032
			ALGOBULL			50,200,000.000000000000000
			ALT-PERP			0.0000000000000000
			APE-PERP			0.0000000000000227
			AVAX-PERP			-0.0000000000000026
			AXS-PERP			0.0000000000000126
			BCH			0.000000013000000
			BCH-PERP			-0.0000000000000007
			BNB-PERP			-0.0000000000000129
			BRL	616,001.000000000000000		0.0000000000000000
			BRZ	616,001.000000000000000		15.921500017734400
			BTC	14.4365697900000000		0.000035641733048
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-PERP			0.9004000000000001
			BULL			0.000000000050000
			CAKE-PERP			0.0000000000000169
			COMP			0.000000002500000
			COMP-PERP			0.0000000000000003
			DOT-PERP			0.0000000000000303
			ETH			0.000000030500000
			ETH-20211231			0.0000000000000000
			ETHBULL			0.000000000500000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			-0.0000000000000017
			FIL-PERP			0.0000000000000000
			FTT			25.000000018776800
			FTT-PERP			2,699.400000000000000
			GRTBULL			3,022.500000000000000
			ICP-PERP			0.0000000000000007
			LINK-PERP			0.0000000000000046
			LTC-PERP			0.0000000000000027
			LUNA2			0.0000000070000000
			LUNA2_LOCKED			70.253872017000000
			LUNC-PERP			-0.0000000000000008
			MKR			0.0000000020000000
			MKR-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000000170
			SOL-PERP			0.0000000000000145
			SUSHIBULL			21,955,000.000000000000000
			SXPBULL			66,290.000000000000000
			THETA-PERP			-0.0000000000000106
			UNI-PERP			0.0000000000000152
			USD			-11,702.459810121100000
			USDT			0.000000008201656
			XMR-PERP			0.0000000000000024
			XRPBEAR			55,000,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21923	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	99.0000000000000000		0.996476010000000
			BTC			0.000006160026142
			EGLD-PERP			0.0000000000000005
			ETH			0.000000010000000
			EUR			0.000000008469699
			FTT			0.081000003891132
			FTT-PERP			1,000.000000000000000
			LUNC-PERP			-0.0000000000000004
			NEAR-PERP			0.0000000000000113
			USD	422,960.000000000000000		2,252.609781408400000
			USDT			0.000000011599018

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63865	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMPL	0.000000001837075		0.000000001837075
			ATOM	0.280620608519621		0.280620608519621
			AVAX	1,321.433053582930000		1,321.433053582930000
			AXS	4,065.558267508860000		4,065.558267508860000
			AXS-0930	-0.0000000000000454		-0.0000000000000454
			BAL	0.0026000000000000		0.0026000000000000
			BNB	0.009829848988991		0.009829848988991
			BNB-1230	440.500000000000000		440.500000000000000
			BOBA	0.0600000000000000		0.0600000000000000
			BTC	42.671662816352100		42.671662816352100
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			CHZ	0.2527500000000000		0.2527500000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP	0.0000161500000000		0.0000161500000000
			DOT	5,413.739264818780000		5,413.739264818780000
			ENS	5.0000250000000000		5.0000250000000000
			ENS-PERP	1,634.9900000000000000		1,634.9900000000000000
			ETH	0.000000008984407		0.000000008984407
			ETH-0325	-0.0000000000000003		-0.0000000000000003
			EUR	411,685.988974408000000		411,685.988974408000000
			EURT	28,223.149550000000000		28,223.149550000000000
			FTT	150.0500990000000000		150.0500990000000000
			FTT-PERP	0.000000000007275		0.000000000007275
			GRT	100,101.848169315000000		100,101.848169315000000
			GRT-1230	-98,912.000000000000000		-98,912.000000000000000
			GST	0.0188260000000000		0.0188260000000000
			GST-PERP	-0.000000000116415		-0.000000000116415
			HT	10.067148348023300		10.067148348023300
			KSM-PERP	-0.0000000000000005		-0.0000000000000005
			LTC	0.004962128277000		0.004962128277000
			MATIC	14.834583287279800		14.834583287279800
			NEXO	0.2437500000000000		0.2437500000000000
			SNX	0.034162825672916		0.034162825672916
			SOL	0.000000812378376		0.000000812378376
			SOL-20211231	-0.0000000000000005		-0.0000000000000005
			SRM	5.8011487000000000		5.8011487000000000
			SRM_LOCKED	206.358851300000000		206.358851300000000
			STG	0.2603650000000000		0.2603650000000000
			SUSHI	16,585.473603506700000		16,585.473603506700000
			SNX	0.099205315133920		0.099205315133920
			TRX	550,097.198093078000000		550,097.198093078000000
			UNI	0.026195597728480		0.026195597728480
			USD	355,076.697175906000000		194,620.461625906000000
			USDT	0.007149138211245		0.007149138211245
			XAUT	0.000500004373670		0.000500004373670
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XRP	10.0000500000000000		10.0000500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64033	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM-PERP	0.0000000000000001		0.0000000000000001
			AVAX	0.000000009429129		0.000000009429129
			BTC	0.061980700046913		0.061980700046913
			CRV	99.9839368000000000		99.9839368000000000
			DOT	0.000000009696010		0.000000009696010
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ENJ	479.9685720000000000		479.9685720000000000
			ETH	0.000000001765090		0.000000001765090
			ETHW	0.000000001894250		0.000000001894250
			EUR	2,485.538561527880000		2,485.538561527880000
			FTM	0.000000000553650		0.000000000553650
			FTT	24.9902351000000000		24.9902351000000000
			LINK	55.251632857070200		55.251632857070200
			LUNC-PERP	-0.000000000023282		-0.000000000023282
			MATIC	0.000000007023736		0.000000007023736
			NEAR-PERP	-0.0000000000000099		-0.0000000000000099

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND	0.000000005000000		0.000000005000000
			SOL	0.000000005071073		0.000000005071073
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	32,261,603.000000000000000		0.000000014267866
			XRP	0.000000005108198		0.000000005108198

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41082	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATLAS	50,000.000000000000000		4,089.182000000000000
			BTC	12.000000000000000		0.000000000000000
			TRUMP2024			4.800000000000000
			USD			0.055583577334963

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8420	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	0.000000000001818		0.000000000001818
			ALCX	0.000000010000000		0.000000010000000
			ALEPH	7,895.000000000000000		7,895.000000000000000
			ALICE-PERP	-0.000000000001818		-0.000000000001818
			AVAX-PERP	-0.000000000003637		-0.000000000003637
			BTC	0.000000008985302		0.000000008985302
			BTC-0331	-0.000000000000001		-0.000000000000001
			BTC-1230	-0.000000000000007		-0.000000000000007
			BTC-20211231	-0.000000000000028		-0.000000000000028
			BTC-PERP	8.000000000000010		8.000000000000010
			DEFI-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.00000000014551		0.00000000014551
			ETH	0.000000001840705		0.000000001840705
			ETH-20211231	0.000000000000049		0.000000000000049
			FTM	0.000000001550843		0.000000001550843
			FTT	0.000000008584312		0.000000008584312
			FTT-PERP	-0.000000000007275		-0.000000000007275
			MATIC	1,000.000000000000000		1,000.000000000000000
			SOL	0.000000005225135		0.000000005225135
			SOL-20211231	-0.000000000001364		-0.000000000001364
			SRM	0.548683530000000		0.548683530000000
			SRM_LOCKED	316.956185830000000		316.956185830000000
			USD	16,594.578257480000000		-120,269.421742515000000
			USDT	0.000000006793251		0.000000006793251

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45686	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP	-22.199999999999100		-22.199999999999100
			BNB-20211231	-0.000000000000113		-0.000000000000113
			BNB-PERP	1,914.800000000000000		1,914.800000000000000
			BTC	0.000000006854702		0.000000006854702
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	-0.000000000000003		-0.000000000000003
			BTC-0930	0.000000000000001		0.000000000000001
			BTC-1230	-34.514000000000000		-34.514000000000000
			BTC-20210326	-0.000000000000003		-0.000000000000003
			BTC-20211231	-0.000000000000009		-0.000000000000009

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	-16.199000000000000		-16.199000000000000
			DOGE-PERP	1,951.000000000000000		1,951.000000000000000
			DOT-PERP	-0.000000000002728		-0.000000000002728
			DYDX-PERP	19,594.500000000000000		19,594.500000000000000
			EGLD-PERP	-0.000000000000113		-0.000000000000113
			ETH	-484.347920085613000		-484.347920085613000
			ETH-0325	-0.000000000000028		-0.000000000000028
			ETH-0624	0.000000000000056		0.000000000000056
			ETH-0930	0.000000000000008		0.000000000000008
			ETH-1230	-711.925000000000000		-711.925000000000000
			ETH-20210625	0.000000000000218		0.000000000000218
			ETH-20210924	-0.000000000000227		-0.000000000000227
			ETH-20211231	-0.000000000000056		-0.000000000000056
			ETH-PERP	1,199.859000000000000		1,199.859000000000000
			FTT	0.00000006879268		0.00000006879268
			FTT-PERP	0.000000000000454		0.000000000000454
			LUNA2	179.798566100000000		179.798566100000000
			LUNA2_LOCKED	396.196654200000000		396.196654200000000
			LUNC-PERP	27,658,000.000000000000000		27,658,000.000000000000000
			MATIC	0.000000075000000		0.000000075000000
			SOL	0.00000001011328		0.00000001011328
			SOL-0325	-0.000000000000113		-0.000000000000113
			SOL-PERP	2,303.590000000000000		2,303.590000000000000
			SRM	21.026740260000000		21.026740260000000
			SRM_LOCKED	958.930036360000000		958.930036360000000
			USD	1,435,551.105709851948925		916,530.949254852000000
			USDT	0.003125275292834		0.003125275292834

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24543	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			APE-PERP		-0.000000000000003
			BRL	108,619,000.000000000000000	0.000000000000000
			BRZ		108,620.670034170000000
			BTC		0.000003217000000
			BTC-PERP		0.000000000000000
			ETH-PERP		0.000000000000000
			ETHW		0.000820000000000
			TRX		0.000003000000000
			USD		12.125024291487900
			USDT		0.000000019863581

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50112	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	3,010.000000000000000	0.301014341215890
			USD		4.385823919178830

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29294	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ADABULL	7,558,079.000000000000000	0.755807900000000
			BCH	12.998802110000000	12.998802110000000
			BOBA	0.791746870000000	0.791746870000000
			BTC	0.231727650000000	0.231727650000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	1,164.1540000000000000		1,164.1540000000000000
			EOSBULL			34,991.8453800000000000
			ETH	2.8998376500000000		2.8998376500000000
			ETHW			2.8998376500000000
			GRT	1,872.6882000000000000		1,872.6882000000000000
			GRTBULL			141.7127648500000000
			LINK	653.4923572600000000		653.4923572600000000
			LINKBULL			70.3469431700000000
			LTC	26.1074891300000000		26.1074891300000000
			MATICBULL			320.0269760000000000
			OMG	900.6117468700000000		900.6117468700000000
			REN	2,602.8910388500000000		2,602.8910388500000000
			SUSHIBULL			139,091.8349000000000000
			SXPBULL			4,002.6208580000000000
			TRX	4.6364000000000000		4.6364000000000000
			USD	4,531.8000000000000000		4,531.8024953590000000
			XTZBULL			600.5310512000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28791	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL			0.0574000000000000
			ALCX-PERP			0.0000000000000000
			ATOMBULL			70,279.0000000000000000
			AVAX			0.000000000635901
			BTC			0.0000859100000000
			BTC-PERP			0.0000000000000000
			BULL			1.1580302210000000
			DOGEBULL			76.9300000000000000
			DOT-PERP			0.0000000000000003
			EOSBULL			998,400.0000000000000000
			ETH			0.000093065139618
			ETHBULL			3,011.4651662380000000
			ETHW			0.119093071321956
			FTT-PERP			-0.0000000000000001
			KNC			0.000000007724146
			LINKBULL			85.6000000000000000
			LTCBULL			26,695.0000000000000000
			MATICBULL			91.5000000000000000
			SUSHIBULL			37,126,000.0000000000000000
			UNISWAPBULL			0.6757000000000000
			USD	266,113.0000000000000000		2,661.1311049458800000
			USDT			0.000000004084338
			VETBULL			884.6000000000000000
			XRPBULL			8,888,810.0000000000000000
			XTZBULL			23,390.0000000000000000
			ZECBULL			1,246.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53609	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM	0.1167195000000000		0.1167195000000000
			AVAX	0.0000005000000000		0.0000005000000000
			BOBA	0.0873330000000000		0.0873330000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BOBA-PERP	0.000000000005911		0.000000000005911
			BTC	0.000099710440150		0.000099710440150
			BTC-PERP	0.000000000000002		0.000000000000002
			CELO-PERP	-0.000000000000454		-0.000000000000454
			DOT	0.012010000000000		0.012010000000000
			DOT-PERP	-0.000000000001136		-0.000000000001136
			ETH	0.050154055000000		0.050154055000000
			ETH-PERP	-0.000000000000029		-0.000000000000029
			ETHW	0.000612936395056		0.000612936395056
			FTT	150.095130000000000		150.095130000000000
			FXS	0.000010000000000		0.000010000000000
			FXS-PERP	0.000000000000767		0.000000000000767
			HT	1,000.000000000000000		5,000.230000000000000
			LUNA2	151.085786326320000		151.085786326320000
			LUNA2_LOCKED	0.046994094740000		0.046994094740000
			MATIC	0.000100000000000		0.000100000000000
			NEAR	0.005000000000000		0.005000000000000
			NEAR-PERP	-0.000000000000142		-0.000000000000142
			OKB	0.052069040120804		0.052069040120804
			OMG	0.161600000000000		0.161600000000000
			OMG-20211231	-0.000000000000113		-0.000000000000113
			SRM	0.011314760000000		0.011314760000000
			SRM_LOCKED	19.608494730000000		19.608494730000000
			TRX	0.000006000000000		0.000006000000000
			USD	347,026.580000000000000		165,256.580712444000000
			USDT	0.069094750000000		0.069094750000000
			USTC	0.000000002745860		0.000000002745860
			WBTC	0.000091330339354		0.000091330339354

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82132	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AKRO		1.000000000000000
			BAO		14.000000000000000
			BTC	10.000000000000000	0.102104160000000
			DENT		1.000000000000000
			ETH	119.000000000000000	1.190087510000000
			ETHW		1.189772280000000
			EUR	5,500.000000000000000	5,331.066199906420000
			KIN		6.000000000000000
			PAXG		0.059283350000000
			RSR		1.000000000000000
			RUNE		1.646270160000000
			UBXT		2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86375	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AGLD-PERP	-0.000000000001818	-0.000000000001818
			AKRO	0.000000006780747	0.000000006780747
			ALCX-PERP	-0.000000000000026	-0.000000000000026
			ALICE-PERP	-0.000000000001477	-0.000000000001477
			ATOM	0.016370280809540	0.016370280809540
			ATOM-PERP	0.000000000001136	0.000000000001136

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO-PERP	0.000000000007275		0.000000000007275
			AVAX	0.000000018203526		0.000000018203526
			AVAX-PERP	0.000000000000497		0.000000000000497
			AXS-PERP	0.000000000000540		0.000000000000540
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.00000000514836		0.00000000514836
			BTC-PERP	3.507000000000000		3.507000000000000
			CEL-0624	0.000000000000056		0.000000000000056
			CHZ-PERP	-18,250.000000000000000		-18,250.000000000000000
			CRV	0.000000008610000		0.000000008610000
			DEFI-1230	0.228000000000000		0.228000000000000
			DEFI-PERP	-0.000000000000002		-0.000000000000002
			DOGE-PERP	-218,358.000000000000000		-218,358.000000000000000
			DOT-PERP	-0.000000000002501		-0.000000000002501
			EGLD-PERP	0.000000000000007		0.000000000000007
			ENS-PERP	0.000000000000113		0.000000000000113
			ETH-PERP	-12.044000000000000		-12.044000000000000
			EUR	3,909.785353900000000		3,909.785353900000000
			FLOW-PERP	0.000000000000909		0.000000000000909
			FTM	-0.000000000144439		-0.000000000144439
			FTT	0.000000022330885		0.000000022330885
			FTT-PERP	2,700.500000000000000		2,700.500000000000000
			FXS-PERP	-276.100000000000000		-276.100000000000000
			GAL-PERP	-0.000000000000042		-0.000000000000042
			GBP	5,300.161328560000000		5,300.161328560000000
			HNT-PERP	0.000000000000113		0.000000000000113
			HOLY-PERP	1,092.200000000000000		1,092.200000000000000
			HT-PERP	-3,436.750000000000000		-3,436.750000000000000
			KNC-PERP	1,607.800000000000000		1,607.800000000000000
			LINK	0.000000012163500		0.000000012163500
			LOOKS	0.000000002862616		0.000000002862616
			LUNA2	0.000000018464620		0.000000018464620
			LUNA2_LOCKED	0.000000043084114		0.000000043084114
			LUNC	0.004020706633769		0.004020706633769
			LUNC-PERP	-0.000000004843059		-0.000000004843059
			MANA	0.000000006070509		0.000000006070509
			MASK-PERP	-794.000000000000000		-794.000000000000000
			MKR-PERP	-39.967000000000000		-39.967000000000000
			NEAR-PERP	-0.000000000002955		-0.000000000002955
			OP-PERP	-20,918.000000000000000		-20,918.000000000000000
			PEOPLE-PERP	-309,450.000000000000000		-309,450.000000000000000
			RNDR-PERP	-11,341.800000000000000		-11,341.800000000000000
			RUNE	0.064640000000000		0.064640000000000
			RUNE-PERP	-0.000000000001818		-0.000000000001818
			SNX-PERP	0.000000000000454		0.000000000000454
			SOL	499.921963497063000		499.921963497063000
			SOL-PERP	2,799.950000000000000		2,799.950000000000000
			UNI-PERP	-0.000000000000369		-0.000000000000369
			USD	234,783.160000000000000		124,783.158507713000000
			USDT	0.008904847914441		0.008904847914441
			XRP	0.126260618675287		0.126260618675287
			YFII-PERP	-36.042000000000000		-36.042000000000000
			YFI-PERP	0.000000000000002		0.000000000000002
			ZEC-PERP	-0.000000000000028		-0.000000000000028

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60233	Name on file	FTX Trading Ltd.	AAVE	3,707.6812275500000000	FTX Trading Ltd.	2,401.1712275000000000
			AXS	12,627.2000000000000000		8,501.4132778600000000
			AXS-PERP	350,392.4000000000000000		350,392.4000000000000000
			BTC-PERP	-2,409.6917000000000000		-2,409.6917000000000000
			DAI	0.0431748600000000		0.0431748600000000
			ENS	30,773.2877325000000000		30,773.2877325000000000
			ETH	0.1000000100000000		0.1000000100000000
			ETH-PERP	30,819.6280000000000000		30,819.6280000000000000
			FTT	0.182154303798890		0.182154303798890
			LUNC-PERP	0.000000000000284		0.000000000000284
			PERP	0.0000000100000000		0.0000000100000000
			ROOK	68.1690668800000000		68.1690668800000000
			SLP-PERP	5,029,920.00000000000000		5,029,920.00000000000000
			UNI	110,060.0846100000000000		72,931.4846100000000000
			USD	20,780,522.52000000000000		14,479,982.1045503000000000
			USDT	0.000000004485796		0.000000004485796
			YFI	40.7839983000000000		30.5775983000000000
			ZRX	1,433,812.87860000000000		1,433,812.87860000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36404	Name on file	FTX Trading Ltd.	AUDIO	489.0000000000000000	FTX Trading Ltd.	246.4384002200000000
			BAO	1.0000000000000000		1.0000000000000000
			BAT	353.6734819800000000		353.6734819800000000
			CHZ	1,289.7307207500000000		1,289.7307207500000000
			CREAM	8.2385569100000000		8.2385569100000000
			CVC	1,383.2475777100000000		1,383.2475777100000000
			DMG	14,073,023.00000000000000		715.5011800000000000
			KIN	1.0000000000000000		1.0000000000000000
			LINK	321,683.0000000000000000		16.4568666000000000
			LTC	3.2699279100000000		3.2699279100000000
			MANA	285,632,311.00000000000000		255.4515557200000000
			OXY	11,543,474.00000000000000		587.0745873900000000
			POLIS	1,263,604.00000000000000		64.2965844600000000
			RSR	29,398,212.00000000000000		14,959.4965382300000000
			SXP	314.1305000000000000		159.7612113900000000
			TRX	1.0000000000000000		1.0000000000000000
			USDT	0.000000281926887		0.000000281926887
			WRX	77,302.0000000000000000		393.5258437300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28848	Name on file	FTX Trading Ltd.	ATLAS	57,968,404.00000000000000	FTX Trading Ltd.	57,968.4040000000000000
			POLIS	405.0189800000000000		405.0189800000000000
			SOL	34.9120146000000000		34.9120146000000000
			TRX			0.0000010000000000
			USD	1.4000000000000000		1.400490497718480
			USDT			0.000000002617776

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
29804	Name on file	FTX Trading Ltd.	3X LONG ZCASH TOKEN		FTX Trading Ltd.	
			(ZECBULL)	1,931.721491550000000		0.000000000000000
			ADABULL	0.599561550000000		0.599561550000000
			BTC	0.045812990000000		0.045812990398109
			ETH	2.921384350000000		2.921384356000000
			ETHW	2.921384350000000		2.921384356000000
			FTT	34.000000000000000		34.000000000000000
			LTC			0.000000003500000
			MATIC			0.000000003600000
			OKB			0.000000009900000
			SOL	43.006121540000000		43.006121548000000
			USD	988,362.000000000000000		9,883.622053123110000
			USDT			0.000000718477286
			ZECBULL			1,931.721491556800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83596	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.000000006051400
			ETH	1,213.000000000000000		0.121311480400000
			FTT			0.000000009204000
			HNT			1.519080477965000
			LUNA2			0.000000009278000
			LUNA2_LOCKED			0.004494138315000
			USD			0.000000006709531
			USDT	164.000000000000000		164.518549383778000
			USTC			0.272643000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82148	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP			3.130000000000000
			BTC-PERP			0.000000000000000
			DENT-PERP			7,745,800.0000000000000
			DOGE			192.856620420000000
			ETH			0.000790640000000
			ETH-PERP			0.000000000000000
			ETHW			0.000790640000000
			EUR	1,393,000.000000000000000		1,550.432374965100000
			KSM-PERP			-0.000000000000014
			RSR-PERP			3,489,510.0000000000000
			SHIB			75,131,480.090157800000000
			TRX			10.000000000000000
			USD			-7,699.785308396180000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15241	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000028	FTX Trading Ltd.	0.0000000000000028
			ATOM-PERP	0.000000000001818		0.000000000001818
			AUDIO-PERP	0.000000000009094		0.000000000009094
			AVAX-PERP	0.000000000000909		0.000000000000909
			BCH-PERP	0.000000000000006		0.000000000000006

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000341		-0.000000000000341
			ETH	0.000000004065905		0.000000004065905
			ETH-PERP	0.000000000000025		0.000000000000025
			FIL-PERP	0.000000000000227		0.000000000000227
			FTT-PERP	-0.000000000000284		-0.000000000000284
			KNC-PERP	0.0000000000004092		0.0000000000004092
			LINK-PERP	-0.000000000002188		-0.000000000002188
			LTC-PERP	0.000000000000014		0.000000000000014
			MTL-PERP	0.000000000001818		0.000000000001818
			NEAR-PERP	0.000000000003637		0.000000000003637
			NEO-PERP	-0.000000000000014		-0.000000000000014
			RUNE-PERP	-0.000000000000682		-0.000000000000682
			SNX-PERP	0.000000000000056		0.000000000000056
			SOL	0.000000050000000		0.000000050000000
			SOL-PERP	0.000000000000909		0.000000000000909
			TRX	0.709157000000000		0.709157000000000
			UNI-PERP	0.000000000000021		0.000000000000021
			USD	420,000.0000000000000		0.805314220994148
			USDT	0.000000010434716		0.000000010434716
			XTZ-PERP	0.000000000056843		0.000000000056843
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84468	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL			0.000000008700000
			ATOM-PERP			0.000000000000007
			AVAX-PERP			0.000000000000003
			BNB-PERP			0.000000000000000
			BTC			0.000009110000000
			BTC-PERP			0.000000000000000
			ETH			0.000170870000000
			ETHW			0.000170870000000
			FLOW-PERP			0.000000000000003
			OMG-PERP			-0.000000000000005
			THETA-PERP			-0.000000000000003
			USD	110,000.6200000000000		0.352960394455984

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34871	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			FTT	5,434,354.0000000000000		0.054343540000000
			SOL	871,457.0000000000000		0.008714570000000
			USD	1,281.3200000000000		1,281.317435646140000
			USDT	2,001.6810000000000		2,001.6810000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60972	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BRZ	100.325257360000000		100.325257360000000
			BTC	14,737.2800000000000		0.000000000000000
			DOGE	2.000000000000000		2.000000000000000
			ETH	0.000000290000000		0.000000290000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC	0.2169864600000000		0.2169864600000000
			SHIB	9.0000000000000000		9.0000000000000000
			SOL	4.6035570600000000		4.6035570600000000
			TRX	2.0000000000000000		2.0000000000000000
			UNI	0.3854757900000000		0.3854757900000000
			USD	18.080142975222800		18.080142975222800
			USDT	0.8810542900000000		0.8810542900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67154	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP	200.00000000000000		0.0000000000000000
			BTC	300.00000000000000		0.0032958500000000
			BTC-PERP	200.00000000000000		0.0000000000000000
			EGLD-PERP	300.00000000000000		0.0000000000000000
			ETH-PERP	250.00000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000003		0.0000000000000003
			MATIC-PERP	161.00000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000014		0.0000000000000014
			SOL-PERP	50.00000000000000		-0.0000000000000005
			USD	-187.317183733079000		-187.317183733079000
			USDT	386.870000008051000		386.870000008051000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

17552	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP	0.0000000000000024		0.0000000000000024
			ATOM	0.0002040000000000		0.0002040000000000
			AVAX-PERP	0.0000000000000007		0.0000000000000007
			BTC	13.210847285700000		0.015601875700000
			BTC-PERP	0.0288000000000000		0.0288000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000007		0.0000000000000007
			EOS-PERP	-0.0000000000000909		-0.0000000000000909
			ETC-PERP	0.0000000000000124		0.0000000000000124
			FTT	0.0000000100000000		0.0000000100000000
			FTT-PERP	-0.0000000000000113		-0.0000000000000113
			KNC-PERP	-0.0000000000000085		-0.0000000000000085
			SHIB	11,100,000.00000000000000		11,100,000.00000000000000
			SOL-PERP	0.0000000000000027		0.0000000000000027
			SRM	0.0906260400000000		0.0906260400000000
			SRM_LOCKED	78.5274677900000000		78.5274677900000000
			TONCOIN-PERP	0.0000000000000028		0.0000000000000028
			USD	600,000.0000000000000000		-512.830478735526000
			USDT	0.000000004032847		0.000000004032847
			XAUT	0.0006000000000000		0.0006000000000000
			XMR-PERP	0.0000000000000003		0.0000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64727	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			KIN	1,073,836.8070472900000000		1,073,836.8070472900000000
			USD	100,000.0000000000000000		0.7448124900000000
			USDT	100,000.0000000000000000		0.000000007865717

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	0.000000009967686		0.000000009967686

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29169	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	1,206.0000000000000000		0.1206000000000000
			FTT	173.0000000000000000		173.0000000000000000
			SOL	40.0000000000000000		40.0000000000000000
			SRM	951.0000000000000000		951.0000000000000000
			USD	312.0000000000000000		3.1186351620000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30718	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	34.0000000000000000		0.0034000000000000
			ETH	17.0000000000000000		0.0170000000000000
			ETHW	17.0000000000000000		0.0170000000000000
			SOL	1,599,696.0000000000000000		1.5996960000000000
			USD			1.5413844120000000
			USDT	11,859.0000000000000000		118.5938538125000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29840	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			SOL	159,854.0000000000000000		159.8540000000000000
			TRX			0.0000150000000000
			USD			0.0000000095000000
			USDT			0.000000059984894

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81545	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.9998000000000000		0.9998000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	5.3695927000000000		5.3695927000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	5.3695927000000000		5.3695927000000000
			FTT-PERP	-0.0000000000000000		-0.0000000000000000
			GHS	100.0000000000000000		100.0000000000000000
			LUNA2	0.0229572981200000		0.0229572981200000
			LUNA2_LOCKED	0.0535670289500000		0.0535670289500000
			LUNC	4,999.0000000000000000		4,999.0000000000000000
			SOL	582.6900000000000000		582.6900000000000000
			SRM	0.5636676500000000		0.5636676500000000
			SRM_LOCKED	2.4363323500000000		2.4363323500000000
			TRX	0.0000050000000000		0.0000050000000000
			USD	1,127,964.6140000000000000		-410,897.3529871530000000
			USDT	700,317.3865439340000000		700,317.3865439340000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36996	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	-0.0000000000000000		-0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AGLD-PERP	0.000000000029103		0.000000000029103
			AVAX-PERP	-0.00000000000454		-0.00000000000454
			AXS-PERP	0.00000000000909		0.00000000000909
			BADGER-PERP	-0.00000000000113		-0.00000000000113
			BNB-PERP	0.00000000000014		0.000000000000014
			BTC	0.00000022486889		0.00000022486889
			BTC-PERP	0.00000000000042		0.00000000000042
			DOT-PERP	-0.000000000003183		-0.000000000003183
			EOS-PERP	0.000000000029103		0.000000000029103
			ETH	0.00000010000000		0.00000010000000
			ETH-PERP	0.00000000000000		-103.47000000000000
			FIL-PERP	-0.00000000000454		-0.00000000000454
			FTT	0.062858697650572		0.062858697650572
			FTT-PERP	-0.000000000014551		-0.000000000014551
			GBP	0.00000006799418		0.00000006799418
			ICP-PERP	-0.00000000000909		-0.00000000000909
			LINK-PERP	0.00000000000227		0.00000000000227
			LTC-PERP	-0.000000000003637		-0.000000000003637
			NEO-PERP	0.000000000007275		0.000000000007275
			RAY	0.000000010000000		0.000000010000000
			SOL	0.000000003859892		0.000000003859892
			SOL-PERP	-0.00000000000369		-0.00000000000369
			SRM	0.280976640000000		0.280976640000000
			SRM_LOCKED	110.37883189000000		110.37883189000000
			TOMO-PERP	-0.000000000014551		-0.000000000014551
			USD	147,406.434800962000000		147,406.434800962000000
			USDT	0.000000006168618		0.000000006168618
			XMR-PERP	0.00000000000028		0.00000000000028
			XTZ-PERP	0.000000000007275		0.000000000007275
			YFI-PERP	0.00000000000000		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63393	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	4.266655880000000		0.000000000000000
			ETH	47.344332050000000		0.000000000000000
			ETHW	47.345252690000000		0.000000000000000
			USDT	19.863979412771623		0.000000002771623

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71559	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAT	100.000000000000000		0.000000000000000
			BTC	100.000000000000000		0.000000000000000
			HNT	100.000000000000000		0.036556460000000
			USD			0.008834535172285
			USDC	100.000000000000000		0.000000000000000
			USDT			25.092171020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86124	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			USD	326,788.000000000000000		0.037460981519009

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
51999	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALT-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.344900000000000		0.344900000000000
			DOT-PERP	-0.000000000000005		-0.000000000000005
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000007		0.000000000000007
			SOL-PERP	0.000000000000010		0.000000000000010
			USD	100,000.0000000000000		-4,508.949126930870000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
59237	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	0.000000008500000		0.000000008500000
			BTC	0.000000002000000		0.000000002000000
			ETH	8,000.000000000000000		0.001000000000000
			ETHW	0.001000000000000		0.001000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	8,000.000000000000000		0.000000016159759
			USDT	0.000000008302174		0.000000008302174
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
35503	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	0.000000000000056		0.000000000000056
			ADABULL	0.000000008100000		0.000000008100000
			ATOM-PERP	0.000000000000028		0.000000000000028
			AVAX-PERP	0.000000000000227		0.000000000000227
			BCHBULL	0.000000005000000		0.000000005000000
			BNBBULL	0.000000004900000		0.000000004900000
			BNB-PERP	-0.000000000000909		-0.000000000000909
			BTC	21.442877990000000		0.000037697024653
			BTC-PERP	0.000000000000075		0.000000000000075
			BULL	0.000000006475000		0.000000006475000
			COMP-PERP	-0.000000000000014		-0.000000000000014
			DOGE	0.000000008710300		0.000000008710300
			DOT-PERP	0.000000000004561		0.000000000004561
			DYDX-PERP	-0.000000000007275		-0.000000000007275
			EOS-PERP	-0.000000000005456		-0.000000000005456
			ETH-PERP	0.000000000000170		0.000000000000170
			FTM	0.242600000000000		0.242600000000000
			FTT	1,049.191761171710000		1,049.191761171710000
			ICP-PERP	0.000000000000056		0.000000000000056
			LTC-PERP	-0.000000000000142		-0.000000000000142
			NEAR-PERP	-0.000000000007275		-0.000000000007275
			NEO-PERP	-0.000000000000454		-0.000000000000454
			QTUM-PERP	-0.000000000000454		-0.000000000000454
			SNX-PERP	0.000000000005456		0.000000000005456
			SOL-PERP	-0.000000000000454		-0.000000000000454
			SRM	9.454928140000000		9.454928140000000
			SRM_LOCKED	347.260233460000000		347.260233460000000
			USD	0.000000000000000		110,386.651723258000000
			USDT	0.000000018980789		0.000000018980789

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XTZBULL	0.000000005000000		0.000000005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83216	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMPL	0.000000000165376		0.000000000165376
			AVAX	0.421369000000000		0.421369000000000
			BNB	1.796020000000000		1.796020000000000
			BTC	2.000391400794000		2.000391400794000
			CHZ	2,561.629043690000000		2,561.629043690000000
			DOT	10.257837000000000		10.257837000000000
			ETH	0.025845912934360		0.025845912934360
			ETHW	0.025845912934360		0.025845912934360
			FTT	38.335412180000000		38.335412180000000
			LUNA2	4.675032640000000		4.675032640000000
			LUNA2_LOCKED	10.908409490000000		10.908409490000000
			LUNC	1,017,998.200000000000000		1,017,998.200000000000000
			RSR	33,423.882583630000000		33,423.882583630000000
			SAND	199.727703750000000		199.727703750000000
			SHIB	21,651,140.250000000000000		21,651,140.250000000000000
			SLP	28,947.000000000000000		28,947.000000000000000
			STMX	97,877.014081220000000		97,877.014081220000000
			UNI	79.976008899927200		79.976008899927200
			USD	255,009.000000000000000		1,028.227562516420000
			USDT	0.000000011361028		0.000000011361028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7188	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMPL	-0.000000005209104		-0.000000005209104
			ASD-PERP	-0.000000001396983		-0.000000001396983
			BNB	0.000000001333527		0.000000001333527
			BTC	0.000000007560125		0.000000007560125
			BTC-MOVE-20200122	0.000000000000000		0.000000000000000
			BTC-MOVE-20200201	0.000000000000000		0.000000000000000
			BTC-MOVE-20200314	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20200131	0.000000000000000		0.000000000000000
			BTMX-20200327	0.000000000465661		0.000000000465661
			BTMX-20200626	-0.000000000349245		-0.000000000349245
			BTMX-20200925	0.000000000058207		0.000000000058207
			BUSD	75,694.155827130000000		0.000000000000000
			DOGE	0.000000006368306		0.000000006368306
			DOT-PERP	-0.000000000000454		-0.000000000000454
			DOTPRESPLIT-2020PERP	0.000000000000008		0.000000000000008
			DRGN-20200327	-0.000000000000001		-0.000000000000001
			ETH	0.000244926746065		0.000244926746065
			FTT	0.093288624968156		0.093288624968156
			GMT	61.070000000000000		61.070000000000000
			GMT-PERP	189,931.000000000000000		189,931.000000000000000
			GST-PERP	-0.000000000001818		-0.000000000001818
			MID-20200327	-0.000000000000007		-0.000000000000007
			MKR	0.000000007000000		0.000000007000000
			SHIT-20200327	0.000000000000003		0.000000000000003
			SRM	0.059734800000000		0.059734800000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED	34.5068136600000000		34.5068136600000000
			TRX	0.5863200000000000		0.5863200000000000
			TRYB-PERP	-0.000000000465661		-0.000000000465661
			UNI	0.0000000100000000		0.0000000100000000
			USD	79,885.4700000000000000		8,483.618212957780000
			USDT	0.001491726577396		0.001491726577396
			YFI	0.0000000115000000		0.0000000115000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22369	Name on file	FTX Trading Ltd.	TONCOIN	226,037.0000000000000000	FTX Trading Ltd.	226.0370000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57665	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	43.0000000000000000		0.0061954020000000
			EUR			1,200.0000000000000000
			USD			641.4415240000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12967	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APT	814.0000000000000000		814.0000000000000000
			ATOM-PERP	0.0000000000000056		0.0000000000000056
			BABA	0.0040748100000000		0.0040748100000000
			BAL	1,000.0000000000000000		1,000.0000000000000000
			BAL-PERP	-0.0000000000000056		-0.0000000000000056
			BLT	19,481.5099620600000000		19,481.5099620600000000
			BOBA	58,667.2000000000000000		58,667.2000000000000000
			BTC	0.000059428119320		0.000059428119320
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-PERP	11.4000000000000000		11.4000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.3210000000000000		0.3210000000000000
			DMG	0.2000000000000000		0.2000000000000000
			DOGE	4.0000000000000000		4.0000000000000000
			DYDX-PERP	5,298.2000000000000000		5,298.2000000000000000
			ETH	50.0000000060000000		50.0000000060000000
			ETH-PERP	35.0000000000000000		35.0000000000000000
			ETHW	209.9230000060000000		209.9230000060000000
			FIL-PERP	3,230.4000000000000000		3,230.4000000000000000
			FLOW-PERP	0.000000000000454		0.000000000000454
			FTT	70.3313633200000000		70.3313633200000000
			HGET	0.0078450000000000		0.0078450000000000
			HT	16.2000000000000000		16.2000000000000000
			ICP-PERP	-0.000000000000682		-0.000000000000682
			MYC	354,810.0000000000000000		354,810.0000000000000000
			RON-PERP	-0.000000000010913		-0.000000000010913
			SRM	0.3230820000000000		0.3230820000000000
			STG-PERP	40,000.0000000000000000		40,000.0000000000000000
			TRX	0.0009010000000000		0.0009010000000000
			USD	152,949.3816000000000000		-126,887.9055037300000000
			USDT	0.520846238325896		0.520846238325896

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
65202	Name on file	FTX Trading Ltd.	ALTBEAR	289.9172500000000000	FTX Trading Ltd.	289.9172500000000000
			AMC	60.932362326150700		60.932362326150700
			ARKK	0.0036226500000000		0.0036226500000000
			ATLAS	7,000.0000000000000000		7,000.0000000000000000
			BB	68.7815795000000000		68.7815795000000000
			BEARSHIT	9,796.5765000000000000		9,796.5765000000000000
			BOBA	217.9089465200000000		217.9089465200000000
			DEFIBULL	21.2866048802500000		21.2866048802500000
			DOGEBEAR2021	0.0094732110000000		0.0094732110000000
			FTT	0.030659727079427		0.030659727079427
			GODS	0.0735710000000000		0.0735710000000000
			OMG	289.385268348009000		289.385268348009000
			POLIS	39.9943000000000000		39.9943000000000000
			RON-PERP	4,343.4000000000000000		4,343.4000000000000000
			USD	799,017.0000000000000000		-1,364.692605200710000
			XRP	8,942.4762500000000000		8,942.4762500000000000
			XRPBULL	12,971.9948920000000000		12,971.9948920000000000
			ZECBULL	7,341.2477452500000000		7,341.2477452500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32974	Name on file	FTX Trading Ltd.	APE	4,598,347.0000000000000000	FTX Trading Ltd.	4.5983470000000000
			ATLAS	99,373.0000000000000000		9.9373000000000000
			AUDIO-PERP			-0.0000000000000028
			AVAX-PERP			0.0000000000000007
			AXS-PERP			0.0000000000000021
			BADGER-PERP			-0.0000000000000007
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000028
			EOS-PERP			-0.0000000000000056
			RUNE-PERP			-0.0000000000000028
			USD			0.000000035748303
			USDT	34.0000000000000000		0.342973079340946

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81376	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE			14.1000000000000000
			APE-PERP			-0.000000000034560
			ATOM-PERP			0.000000000003637
			AVAX			3.8000000000000000
			AVAX-PERP			-0.000000000003637
			AXS-PERP			-0.000000000006366
			BNB-PERP			0.000000000000113
			BTC			0.00000009485929
			BTC-PERP			0.000000000000181
			CAKE-PERP			0.000000000000023
			CEL-PERP			-0.000000000001818
			EGLD-PERP			0.000000000005456
			ETH-PERP			-0.000000000000799
			ETHW			0.2810000000000000
			ETHW-PERP			-0.00000000072532

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	250,000.0000000000000000		0.000000003283132
			FTT			0.007596584746107
			FTT-PERP			-0.0000000000023646
			GST-PERP			0.000000000028194
			HT-PERP			-0.000000000003637
			ICP-PERP			0.000000000000909
			KAVA-PERP			-0.000000000029103
			LINK			12.000000000000000
			LINK-PERP			-0.000000000005456
			LUNC-PERP			0.000000000000071
			MATIC			210.000000000000000
			SAND			55.000000000000000
			SOL			3.420000000000000
			SOL-PERP			-0.000000000000454
			SRM			0.219227580000000
			SRM_LOCKED			14.071169760000000
			STORJ-PERP			-0.000000000029103
			SXP-PERP			-0.000000000005456
			THETA-PERP			0.000000000060936
			UNI-PERP			-0.000000000000909
			USD			-2,665.160292766530000
			USDT			0.000000005411886
			WAVES			8.000000000000000
			XRP			228.000000008838000
			YFII-PERP			-0.000000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68707	Name on file	West Realm Shires Services Inc.	USD	430,524.0000000000000000	West Realm Shires Services Inc.	0.000004770656381
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78290	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000028	FTX Trading Ltd.	0.000000000000028
			ALT-PERP	-0.0000000000000014		-0.0000000000000014
			AMPL	0.000000001271916		0.000000001271916
			AXS-PERP	0.000000000000454		0.000000000000454
			BAO	0.000000100000000		0.000000100000000
			BCH-PERP	0.000000000000000		-0.000000000000007
			BICO	430.005000000000000		430.005000000000000
			BNB-PERP	0.000000000000106		0.000000000000106
			BTC	4.800000000000000		-0.001992579675304
			BTC-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000014		0.000000000000014
			DEFI-PERP	0.000000000000001		0.000000000000001
			DOT-PERP	0.000000000001364		0.000000000001364
			EOS-PERP	-0.000000000000909		-0.000000000000909
			ETC-PERP	-0.000000000000113		-0.000000000000113
			ETH	0.000077390000000		0.000077390000000
			ETHBULL	0.000000000600000		0.000000000600000
			ETH-PERP	0.000000000000015		0.000000000000015
			ETHW	0.000077390000000		0.000077390000000
			FIDA	1.651928320000000		1.651928320000000
			FIDA_LOCKED	3.812910620000000		3.812910620000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FIL-PERP	0.0000000000000028		0.0000000000000028
			FLM-PERP	-0.0000000000001818		-0.0000000000001818
			FTT	1,300.0000000000000000		150.087490075478000
			FTT-PERP	-0.0000000000000454		-0.0000000000000454
			IMX	0.0073695000000000		0.0073695000000000
			KSM-PERP	0.0000000000000010		0.0000000000000010
			LUA	0.0000000100000000		0.0000000100000000
			MATIC	0.000000003393543		0.000000003393543
			MEDIA-PERP	-0.0000000000000007		-0.0000000000000007
			MID-PERP	0.0000000000000007		0.0000000000000007
			OKB-PERP	-0.0000000000000284		-0.0000000000000284
			PERP-PERP	0.0000000000000113		0.0000000000000113
			SOL	0.000000001152258		0.000000001152258
			SOL-PERP	-0.0000000000002728		-0.0000000000002728
			SRM	79.4618519900000000		79.4618519900000000
			SRM_LOCKED	471.1800471300000000		471.1800471300000000
			SUSHI	0.2587756200000000		0.2587756200000000
			TOMO-PERP	0.0000000000002273		0.0000000000002273
			UNI	0.0846598200000000		0.0846598200000000
			UNI-PERP	0.0000000000003183		0.0000000000003183
			USD	78,000.0000000000000000		990.051127869953000
			USDT	0.004950004946586		0.004950004946586
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47250	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC-PERP	9.0000000000000000		9.0000000000000000
			DAI	0.000000005849254		0.000000005849254
			ETC-PERP	0.0000000000000000		-0.0000000000000028
			ETH-PERP	0.0000000000000000		-0.0000000000000003
			FTT	0.0000000100000000		0.0000000100000000
			ICP-PERP	0.0000000000000000		-0.0000000000000014
			UNI	0.0000000000000000		-0.0000000100000000
			USD	113,447.9908000000000000		-40,524.009129265300000
			USDT	85,071.806863613100000		85,071.806863613100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80471	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AURY	13,173.152372210000000		13,173.152372210000000
			AVAX	0.0158280000000000		0.0158280000000000
			AXS	757.3636500000000000		757.3636500000000000
			ETH	50.0044545400000000		50.0044545400000000
			ETH-PERP	200.0000000000000000		200.0000000000000000
			ETHW	50.0000000000000000		50.0000000000000000
			FIDA	0.2437000000000000		0.2437000000000000
			FTM	0.4731600000000000		0.4731600000000000
			FTT	0.9929089000000000		0.9929089000000000
			GBP (POUND)	4,033.9259000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.00000000000011596
			SOL-PERP	0.0000000000000000		-0.0000000000000113
			SRM	1.0000000000000000		1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.0000020000000000		0.0000020000000000
			USD	95,822.7597000000000000		-213,653.0732116060000000
			USDT	20,011.4844000000000000		0.099383082951062

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82301	Name on file	FTX Trading Ltd.	BTC	0.000011330556595	FTX Trading Ltd.	0.000011330556595
			BTC-PERP	10.0000000000000000		0.0000000000000008
			ETH	50.0000000000000000		0.0006770000000000
			ETHW	0.0006770000000000		0.0006770000000000
			FTT	500.0000000000000000		4.3000000050000000
			HT	100,000.0000000000000000		0.0002250000000000
			HT-PERP	-0.000000000050931		-0.000000000050931
			PSY	10,000.0000000000000000		10,000.0000000000000000
			SRM	8.1651530800000000		8.1651530800000000
			SRM_LOCKED	113.7934234900000000		113.7934234900000000
			TRX	0.9969717500000000		0.9969717500000000
			USD	100,000.0000000000000000		45.064128765846500
			USDT	100,000.0000000000000000		1.093780486060640

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10382	Name on file	FTX Trading Ltd.	APT-PERP	8,143.0000000000000000	FTX Trading Ltd.	8,143.0000000000000000
			ETH-PERP	-3.4359999999999620		-3.4359999999999620
			FTT	1,026.4950600000000000		1,026.4950600000000000
			FTT-PERP	20,527.3000000000000000		20,527.3000000000000000
			INJ-PERP	13,205.0000000000000000		13,205.0000000000000000
			KLAY-PERP	30.0000000000000000		30.0000000000000000
			MASK-PERP	9,386.0000000000000000		9,386.0000000000000000
			OP-PERP	3,450.0000000000000000		3,450.0000000000000000
			SOL-PERP	0.0000000000000007		0.0000000000000007
			USD	36,942.870534194565750		-91,456.745365805400000
			USDT	0.000000003229904		0.000000003229904

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45784	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			DEFI-PERP	0.0000000000000027		0.0000000000000027
			ETH-PERP	0.0000000000000007		0.0000000000000007
			FTT	0.4282700000000000		0.4282700000000000
			TRX	1,005,694.0000000000000000		1,005,694.0000000000000000
			USD	0.296950523783796		0.296950523783796
			USDC	430,075.6434888400000000		0.0000000000000000
			USDT	1.000000008750000		1.000000008750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33336	Name on file	FTX Trading Ltd.	BTC	0.0000222800000000	FTX Trading Ltd.	0.0000222800000000
			BTC-0331			-2.0000000000000000
			BTC-0624			-0.0000000000000003
			BTC-0930			-0.0000000000000002
			BTC-1230			-3.9999999999999990

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			-0.0000000000000005
			ETH-1230			-19.999999999999900
			FTT			121.557164553155000
			USD	55,960.620000000000000		55,960.618093772600000
			USDT	514,060.870000000000000		514,060.870973429000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9403	Name on file	FTX Trading Ltd.	FTT	57,719.053880000000000	FTX Trading Ltd.	57,719.053880000000000
			FTT-PERP	196,953.600000000000000		196,953.600000000000000
			USD	535,117.630000000000000		-102,679.241620320000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56004	Name on file	FTX Trading Ltd.	APE	0.009256500000000	FTX Trading Ltd.	0.009256500000000
			ATOM-PERP	0.000000000014551		0.000000000014551
			AVAX	0.008500012132172		0.008500012132172
			BNB	0.000000000000000		-150.312506678992000
			BNB-PERP	0.000000000000483		0.000000000000483
			BTC	0.005398176853496		0.005398176853496
			BTC-PERP	-0.000000000000021		-0.000000000000021
			COPE	0.000000010000000		0.000000010000000
			CRO	1.010400000000000		1.010400000000000
			DAI	0.000000008607000		0.000000008607000
			DOGE	0.000000010598928		0.000000010598928
			DOGEBEAR2021	0.000000005000000		0.000000005000000
			DOGEBULL	0.000000005050000		0.000000005050000
			DOT-PERP	-0.000000000000227		-0.000000000000227
			EOS-PERP	0.000000000014551		0.000000000014551
			ETH	0.475971760305633		0.475971760305633
			ETHBULL	0.000000000500000		0.000000000500000
			ETH-PERP	0.000000000000198		0.000000000000198
			ETHW	2.439113154345080		2.439113154345080
			FTT	150.199668147242000		150.199668147242000
			FTT-PERP	-0.000000000000909		-0.000000000000909
			GMT	0.011360000000000		0.011360000000000
			HMT	2,794,790.249811050000000		2,794,790.249811050000000
			LUNC	0.000094000000000		0.000094000000000
			LUNC-PERP	0.000000003726199		0.000000003726199
			MOB	28,071.600984769800000		28,071.600984769800000
			PERP	0.000000010000000		0.000000010000000
			RAY	0.000000009588450		0.000000009588450
			RNDR	0.002599500000000		0.002599500000000
			SOL	0.019701748000000		0.019701748000000
			SOL-PERP	0.000000000017962		0.000000000017962
			SRM	192.327889800000000		192.327889800000000
			SRM_LOCKED	1,775.985436270000000		1,775.985436270000000
			TRX	1,518.000007000000000		1,518.000007000000000
			TWTR	0.000000006315451		0.000000006315451
			USD	768,798.365920000000000		-4,188.523581639680000
			USDC	141,967.610000000000000		0.000000000000000
			USDT	0.004093729436798		0.004093729436798
			USDT-PERP	455,000.000000000000000		455,000.000000000000000
			XRP	0.000000017880800		0.000000017880800

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
68311	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC	2.5000000000000000		0.0135064000000000
			USD	80,000.0000000000000000		2.5060000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34243	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAO	2.0000000000000000		0.0000000000000000
			BCH	0.0004600000000000		0.0004627100000000
			DOGE	2.0000000000000000		0.0000000000000000
			ETH	23.2349134000000000		23.233000001383700
			ETHW	10.0000000000000000		10.000000001383700
			KIN	1.0000000000000000		0.0000000000000000
			MATIC	1.0000000000000000		0.0000000000000000
			SUSHI			0.345132193957402
			USD	0.3529000000000000		4.072867511330750
			USDC	276,906.1444000000000000		0.0000000000000000
			USDT	14.7395700000000000		14.739576924311200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33143	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			DOGE			1,041.173042140000000
			TRX			8,490.453900030000000
			USD	150,000.0000000000000000		0.000414881104268
			USDT			136.199705353416000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
32772	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ASDBEAR			56,594,206.9000000000000000
			BEAR			550.2700000000000000
			BULL			1.0443188350000000
			COMPBEAR			60,214.0000000000000000
			ETHBEAR			161,969,220.0000000000000000
			ETHBULL			12.7690485100000000
			FTT			0.043131734751930
			HTBEAR			27,994.6800000000000000
			MATICBEAR2021			2,862,463.6300000000000000
			USD	56,000,000.0000000000000000		0.000000007229384
			USDT			224.2718330200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
69218	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AUD	1,300.002841473340000		1,300.002841473340000
			BTC	109.999649707000000		109.999649707000000
			BTC-PERP	70.0000000000000000		70.0000000000000000
			USD	1,022,000.0000000000000000		-1,776,244.6821498000000000
			USDT	0.676402698790578		0.676402698790578

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45678	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ASD-PERP	-215,193.2000000000000000		-215,193.2000000000000000
			AVAX-PERP	3,500.0000000000000000		3,500.0000000000000000
			BTC	0.9998000010000000		0.9998000010000000
			BTC-1230	-0.0000000000000001		-0.0000000000000001
			BTC-PERP	4.0000000000000000		4.0000000000000000
			CEL-PERP	-0.000000000003637		-0.000000000003637
			CRO	1,000.0000000000000000		1,000.0000000000000000
			DOT-PERP	1,250.0000000000000000		1,250.0000000000000000
			ETH	0.9998008000000000		0.9998008000000000
			ETH-PERP	300.0000000000000000		300.0000000000000000
			FTM-PERP	30,000.0000000000000000		30,000.0000000000000000
			FTT	0.00000008650989		0.00000008650989
			HBAR-PERP	120,000.0000000000000000		120,000.0000000000000000
			LUNA2	5.4817023140000000		5.4817023140000000
			LUNA2_LOCKED	12.7906387300000000		12.7906387300000000
			LUNC	1,193,652.2200000000000000		1,193,652.2200000000000000
			PROM-PERP	-0.000000000000227		-0.000000000000227
			SOL-PERP	-1,000.0000000000000000		-1,000.0000000000000000
			USD	286,718.0000000000000000		-223,805.3491352540000000
			USDT	9,383.9333285872900000		9,383.9333285872900000
			XRP-PERP	60,000.0000000000000000		60,000.0000000000000000
			YFI-1230	0.0000000000000000		0.0000000000000000
			YFI-PERP	2.6450000000000000		2.6450000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
54589	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			USD	500,000.0000000000000000		-0.001836291099340
			USDT	500,000.0000000000000000		0.003010184873969
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
56132	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BCH	0.0000000100000000		0.0000000100000000
			BTC	15.450304782658600		15.450304782658600
			SOL	0.0000000200000000		0.0000000200000000
			USD	0.0000000000000000		-228,929.6794399570000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8003	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM			0.00000000035920
			BTC	0.2927997600000000		0.292799766380053
			BTT			0.00000003850081
			ETH			0.000000010000000
			ETH-PERP			-0.000000000000001
			ETHW			0.000000008832344
			GMT			0.000000009529511
			LUNA2			0.000000045923781
			LUNA2_LOCKED			0.000000128586586
			LUNC			0.00000003082361

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.000000019588832
			SUN			0.000870200000000
			TRX	34,993,021.000000000000000		34.993021007879400
			USD			0.426741793061372
			USDT			0.000000012041440
			XRP			0.00000000367328

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19698	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.613000000000000		0.613000000000000
			BTC-PERP	6.000000000000000		6.000000000000000
			CHZ	186.260000000000000		186.260000000000000
			ETH	75.693804880000000		75.693804880000000
			ETH-PERP	60.000000000000000		60.000000000000000
			ETHW	0.000031080000000		0.000031080000000
			USD	-41,373.000000000000000		-219,105.124595045000000
			XRP	58.820000000000000		58.820000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

20221	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			FTM	1,200,000.000000000000000		0.000000000000000
			FTT	108.000000000000000		0.000000000000000
			SHIB	1,000,000,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47289	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	200.000000000000000		200.000000000000000
			AGLD-PERP	0.000000000001818		0.000000000001818
			ALT-PERP	0.000000000000000		0.000000000000000
			AURY	252.000000000000000		252.000000000000000
			AXS-PERP	-0.000000000000001		-0.000000000000001
			BADGER-PERP	0.000000000000028		0.000000000000028
			BTC	0.000000009748900		0.000000009748900
			BTC-PERP	15.000000000000000		15.000000000000000
			BULL	94.006000000000000		94.006000000000000
			COMP	0.000000010000000		0.000000010000000
			CQT	22,935.000000000000000		22,935.000000000000000
			DODO-PERP	-0.000000000002955		-0.000000000002955
			DOT	295.598820610000000		295.598820610000000
			DOT-PERP	0.000000000000007		0.000000000000007
			DYDX-PERP	-0.000000000000056		-0.000000000000056
			EOS-PERP	6,000.000000000000000		6,000.000000000000000
			ETH	0.000000004000000		0.000000004000000
			ETHBULL	714.560000006500000		714.560000006500000
			EUR	130.576670720000000		130.576670720000000
			FTT	1,942.858874493720000		1,942.858874493720000
			GENE	0.000000010000000		0.000000010000000
			HMT	11,289.000000000000000		11,289.000000000000000
			LUNA2	0.000000008000000		0.000000008000000
			LUNA2_LOCKED	6.725109319000000		6.725109319000000
			LUNC	0.000000008965740		0.000000008965740

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	-0.000000000000007		-0.000000000000007
			NEO-PERP	0.000000000000007		0.000000000000007
			SXP-PERP	-0.000000000000003		-0.000000000000003
			TOMO-PERP	-0.000000000000454		-0.000000000000454
			TRX	0.000001000000000		0.000001000000000
			USD	200,000.0000000000000		-192,789.370256813000000
			USDT	2,000.000000006790000		2,000.000000006790000
			VET-PERP	160,000.0000000000000		160,000.0000000000000
			WBTC	0.000000007858400		0.000000007858400
			ZECBULL	2,772,300.0000000000000		2,772,300.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78212	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000568	FTX Trading Ltd.	0.000000000000568
			APE-PERP	-0.00000000001818		-0.00000000001818
			ATOM-PERP	-0.000000000022964		-0.000000000022964
			AVAX-PERP	0.000000000003637		0.000000000003637
			BTC	-0.000000002907217		-0.000000002907217
			BTC-PERP	0.000000000000603		0.000000000000603
			DOT-PERP	0.00000000001818		0.00000000001818
			DYDX-PERP	-0.000000000000227		-0.000000000000227
			ETC-PERP	0.000000000020008		0.000000000020008
			ETH	5.152783260000000		0.003547557652431
			ETH-PERP	0.00000000010913		0.00000000010913
			FLOW-PERP	0.000000000003637		0.000000000003637
			FTT	0.000501913878886		0.000501913878886
			FTT-PERP	0.000000000022282		0.000000000022282
			ICP-PERP	-0.000000000000909		-0.000000000000909
			LINK-PERP	0.000000000007275		0.000000000007275
			LUNA2	3.605781064000000		3.605781064000000
			LUNA2_LOCKED	8.413489150000000		8.413489150000000
			LUNC	0.000000020000000		0.000000020000000
			LUNC-PERP	0.000000095588802		0.000000095588802
			MATIC	0.000000008359918		0.000000008359918
			NEAR-PERP	0.000000000003637		0.000000000003637
			RON-PERP	-0.000000000001818		-0.000000000001818
			RUNE-PERP	0.000000000002728		0.000000000002728
			SOL	0.127568621466589		0.127568621466589
			SOL-PERP	0.000000000045247		0.000000000045247
			SRM	4.697198160000000		4.697198160000000
			SRM_LOCKED	23.137633150000000		23.137633150000000
			UNI-PERP	0.000000000002728		0.000000000002728
			USD	1,212,189.617944640000000		-1.899930651938530
			USDT	0.000000002172062		0.000000002172062
			XTZ-PERP	0.000000000116415		0.000000000116415
			YFI-PERP	0.000000000000007		0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38351	Name on file	FTX Trading Ltd.	ATOM-PERP	15,830.870000000000000	FTX Trading Ltd.	15,830.870000000000000
			AVAX-PERP	676.600000000000000		676.600000000000000
			BTC	3.848398837497600		3.848398837497600
			FLOW-PERP	12,417.150000000000000		12,417.150000000000000
			LTC	93.924600400000000		93.924600400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR-PERP	576.7000000000000000		576.7000000000000000
			USD	0.0000000000000000		-215,593.666966163000000
			USDT	1.452286441076120		1.452286441076120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52008	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALTBEAR	8,000.000000000000000		8,000.000000000000000
			ETHBEAR	620,100.000000000000000		620,100.000000000000000
			EUR	0.094063014169983		0.094063014169983
			USD	102,968.000000000000000		0.349920422189616
			USDT	0.000000006670645		0.000000006670645

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47738	Name on file	FTX Trading Ltd.	BTC	0.000000002585321	FTX Trading Ltd.	0.000000002585321
			ETH	0.000000005829535		0.000000005829535
			FTT	1,000.000000000000000		1,000.000000000000000
			JPY	2,097.113963300000000		2,097.113963300000000
			JPY-PERP	71,640,500.000000000000000		71,640,500.000000000000000
			SOL	0.000000007503745		0.000000007503745
			SRM	0.051847730000000		0.051847730000000
			SRM_LOCKED	80.271408480000000		80.271408480000000
			USD	628,922.036968599070907		130,304.156968599000000
			USDT	0.000000017435214		0.000000017435214

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15723	Name on file	FTX Trading Ltd.	BTC	1.709249650000000	FTX Trading Ltd.	1.709249650000000
			EUR	150,000.000000000000000		0.000495500000000
			FTT	2.008875580000000		2.008875580000000
			SHIB	7,400,000.000000000000000		7,400,000.000000000000000
			TRX	0.011379000000000		0.011379000000000
			USD	0.000000009880082		0.000000009880082
			USDT	85,039.092973028100000		85,039.092973028100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58871	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC			0.000000002967827
			EPIC	200.000000000000000		0.000000000000000
			LTC			0.000000006010432
			SOL			0.000000000540000
			SUSHI			0.000000009418011
			USD	200,000.000000000000000		0.000000004657980
			USDT			0.000000009768941

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25669	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALGO	9.000000000000000		9.000000000000000
			BTC-PERP	-0.000000000000001		-0.000000000000001
			DOGE-PERP	1,269,238.000000000000000		1,269,238.000000000000000
			TRX	0.001593000000000		0.001593000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	61,779.2100000000000000		-61,779.2070342950000000
			USDT	6.0060800000000000		6.0060800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33199	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			0.0040072500000000
			AAVE-PERP			-0.0000000000000071
			APE-PERP			0.000000000003637
			ASD-PERP			-0.000000000182808
			ATLAS	3,384.5600000000000000		3,384.5654231500000000
			AUDIO-PERP			-0.000000000000341
			AVAX-PERP			0.000000000000454
			AXS-PERP			0.000000000000454
			BADGER-PERP			-0.000000000000227
			BNB			0.0000089000000000
			BOBA-PERP			0.000000000001818
			BSV-PERP			-0.000000000000001
			BTC	95.0000000000000000		0.000000952522260
			CEL			0.033127690672323
			CLV-PERP			0.000000000007275
			COMP-PERP			-0.000000000000021
			CREAM-PERP			0.000000000000383
			CRO	890.0000000000000000		890.0000000000000000
			CVX-PERP			0.000000000000056
			DASH-PERP			0.0000000000000000
			DOT	37.7200000000000000		37.7248305500000000
			DYDX			134.9000000000000000
			DYDX (DYDX)	134.9000000000000000		0.0000000000000000
			EDEN-PERP			0.000000000004547
			EGLD-PERP			0.000000000000014
			ETC-PERP			-0.000000000000682
			ETH	0.0000400000000000		0.000040000306036
			ETHW	25,566.0000000000000000		25.566000000306000
			FTT	150.2190000000000000		150.2191573800000000
			FTT-PERP			-0.000000000002046
			FXS-PERP			-0.000000000000227
			GST			1.0000000000000000
			HT-PERP			0.000000000000909
			ICP-PERP			0.000000000000056
			LOCKED LUNA2			
			(LUNA2_LOCKED)	18.3760000000000000		0.0000000000000000
			LUNA2	7.8000000000000000		7.8756791670000000
			LUNA2_LOCKED			18.3765847200000000
			LUNA2-PERP			-0.000000000001818
			LUNC	1,714,945.0000000000000000		1,714,945.7200000000000000
			MATIC			-0.017298053477080
			MCB-PERP			-0.000000000000682
			MKR-PERP			-0.000000000000003
			MOB-PERP			-0.000000000000909
			MYC			1,093.7100000000000000
			MYCELIUM (MYC)	1,093.7100000000000000		0.0000000000000000
			OKB-PERP			-0.000000000000909
			OMG-PERP			0.000000000000909

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OXY-PERP			0.000000000008640
			POLIS-PERP			0.000000000000909
			PUNDIX-PERP			-0.000000000000454
			RNDR-PERP			-0.000000000000454
			ROOK-PERP			0.000000000000046
			RUNE			0.00000003190035
			SNX			0.000172000000000
			SNX-PERP			0.000000000003637
			SOL			0.002696300000000
			SOL-PERP			0.000000000001818
			STEP-PERP			-0.000000000006366
			TOMO-PERP			0.000000000003637
			TONCOIN-PERP			-0.000000000001449
			TRX			0.050943000000000
			USD	6,996.000000000000000		6,966.336971915510000
			USDT			4,286.716312039930000
			XRP	9.900000000000000		9.944407985500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30254	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	100.000000000000000		0.000000000000000
			BTC	10.000000000000000		0.000000000000000
			BTC-PERP			0.000000000000000
			DOGE	374.000000000000000		374.000000000000000
			DOT	30.000000000000000		0.000000000000000
			ETH	30.000000000000000		0.000000000000000
			FTM	560.000000000000000		0.000000000000000
			GALA	590.000000000000000		590.000000000000000
			MANA	79.000000000000000		79.000000000000000
			MATIC	120.000000000000000		0.000000000000000
			SAND	52.000000000000000		52.000000000000000
			SHIB	5,100,100.0000000000000		5,100,000.0000000000000
			USD			3.106813542141600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

44394	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP	0.000000000000227		0.000000000000227
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000003		0.000000000000003
			GMT-PERP	-7,000.000000000000000		-7,000.000000000000000
			LUNA2	0.007652478637000		0.007652478637000
			LUNA2_LOCKED	0.017855783490000		0.017855783490000
			LUNC	1,666.343334600000000		1,666.343334600000000
			RUNE-PERP	-0.000000000000056		-0.000000000000056
			STG	479.908800000000000		479.908800000000000
			USD	199,037.000000000000000		-26,641.347048759600000
			USDT	54,027.888685487000000		54,027.888685487000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78172	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	3,131.059722900000000		0.000000000000000
			KIN			8,921.188260000000000
			USD			3,131.059722900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
27236	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.00000005300000
			ALGOBULL			0.000000005420315
			ATOM-PERP			-0.000000000000085
			AUDIO			0.000000003031154
			AVAX-PERP			0.000000000000000
			BNB			0.000000003714367
			BNB-PERP			0.000000000000000
			BTC			0.000000002720530
			BTC-PERP			0.000000000000000
			CELO-PERP			-0.000000000000056
			CEL-PERP			-0.000000000000028
			EGLD-PERP			-0.000000000000002
			ETHBULL			0.000000007284922
			FTT-PERP			-0.000000000000007
			HNT-PERP			0.000000000000014
			LUNC-PERP			-0.000000000000014
			MKR-PERP			0.000000000000000
			OMG-PERP			-0.000000000000056
			SOL			0.000000003991642
			SOL-PERP			-0.000000000000007
			STEP-PERP			-0.000000000000909
			TONCOIN-PERP			-0.000000000000454
			TRU			0.000000005886000
			USD	820,397.000000000000000		8,203.967128237590000
			USDT			0.000000010878519
			XMR-PERP			0.000000000000007
			XRP			0.000000008324558
			XRPBULL			0.000000006477156

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59255	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALICE-PERP	-0.000000000000028		-0.000000000000028
			ATOM-PERP	0.000000000000014		0.000000000000014
			AVAX	0.099140000000000		0.099140000000000
			AVAX-PERP	-0.000000000000010		-0.000000000000010
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BTC	0.000041117622000		0.000041117622000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000106		0.000000000000106
			EGLD-PERP	0.000000000000003		0.000000000000003
			EOS-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.001700240000000		0.001700240000000
			ETH-PERP	-0.000000000000005		-0.000000000000005
			ETHW	0.001700240000000		0.001700240000000
			FTT-PERP	0.000000000000262		0.000000000000262
			LINK	0.089260000000000		0.089260000000000
			LINK-PERP	0.000000000000010		0.000000000000010
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.403546696800000		0.403546696800000
			LUNA2_LOCKED	0.941608959200000		0.941608959200000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	0.0041645000000000		0.0041645000000000
			LUNC-PERP	-0.000000000093130		-0.000000000093130
			OMG-PERP	0.0000000000000028		0.0000000000000028
			SOL-PERP	-0.0000000000000010		-0.0000000000000010
			THETA-PERP	-0.0000000000000454		-0.0000000000000454
			USD	4,833.865826529190000		4,833.865826529190000
			USDT	205,418.857645612600000		5,016.857645612600000
			XTZ-PERP	-0.000000000000625		-0.000000000000625

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56065	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	0.000000005068660		0.000000005068660
			BTC	0.2391291830000000		0.2391291830000000
			DOGE	963.380281730000000		963.380281730000000
			ETH	2.0788762050000000		2.0788762050000000
			ETHW	0.8766261050000000		0.8766261050000000
			FLOW-PERP	-0.000000000000113		-0.000000000000113
			FTT	150.064489222575000		150.064489222575000
			LINK	98.2192065000000000		98.2192065000000000
			SHIB	9,400,237.500000000000000		9,400,237.500000000000000
			UNI	137.7248290000000000		137.7248290000000000
			USD	198,362.337759544343433		-589,432.374940456000000
			USDT	0.00000008955942		0.00000008955942
			USDT-PERP	792,873.000000000000000		792,873.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71313	Name on file	FTX Trading Ltd.	ABNB	29.3877450000000000	FTX Trading Ltd.	29.3877450000000000
			BTC	1,000.0000000000000000		0.0000000000000000
			CAD	23,000,000.000000000000000		0.0000000000000000
			COPE	42,527.346566120000000		42,527.346566120000000
			USD	1.312727152277500		1.312727152277500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57379	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AURY	0.2259396200000000		0.2259396200000000
			BNB	0.0096720000000000		0.0096720000000000
			BNB-PERP	-0.0000000000000014		-0.0000000000000014
			BTC	10.0081900000000000		5.0081904200000000
			CRO	6,280.0000000000000000		6,280.0000000000000000
			DAI	46.616740401122400		46.616740401122400
			ETH	119.5870000000000000		119.5870000000000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	119.5870000000000000		119.5870000000000000
			FTT	210.3715000000000000		210.3715000000000000
			RUNE	3,000.0000000000000000		3,000.0000000000000000
			TRX	0.0008580000000000		0.0008580000000000
			USD	595.210479038988000		595.210479038988000
			USDT	378,211.820000000000000		95,699.364738620000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
77500	Name on file	FTX Trading Ltd.	ETH	5,000.0000000000000000	FTX Trading Ltd.	3.6004338000000000
			ETHW			3.6004338000000000
			SOL	1,500.0000000000000000		23.9938577200000000
			USD			-20.8220399300000000
			USDT			432.135309564058000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83328	Name on file	FTX Trading Ltd.	ETH	8,609.1700000000000000	FTX Trading Ltd.	0.0000000000000000
			TRON	0.0008450000000000		0.0000000000000000
			TRX	0.0008450000000000		0.0008450000000000
			USD	0.545982696883967		0.545982696883967
			USDT	8,609.169345265110000		8,609.169345265110000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84108	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.0000000000000000
			BTC	5,149.1100000000000000		0.3064386500000000
			CUSDT			1.0000000000000000
			DOGE			3.0000000000000000
			ETH	643.4300000000000000		0.5074997300000000
			ETHW			0.5172791500000000
			SHIB	0.0160000000000000		1,669.213120150000000
			TRX	0.2750000000000000		5.0000000000000000
			USD			333.281978828442000
			USDC	333.2800000000000000		0.0000000000000000
			USDT			1.0254319700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7598	Name on file	FTX Trading Ltd.	BNB	0.0029111200000000	FTX Trading Ltd.	0.0029111200000000
			BNB-PERP	250.0000000000000000		250.0000000000000000
			BTC	0.000013198646871		0.000013198646871
			DOGE	0.8196000000000000		0.8196000000000000
			FTM	1,445.3830000000000000		1,445.3830000000000000
			FTT	150.3600000000000000		150.3600000000000000
			ROOK	0.0010000000000000		0.0010000000000000
			RUNE	0.0970000000000000		0.0970000000000000
			SRM	8.1837176000000000		8.1837176000000000
			SRM_LOCKED	41.6162824000000000		41.6162824000000000
			USD	215,717.5700000000000000		2,596.260062394790000
			USDT	0.004028204362500		0.004028204362500
			XRP	0.1000000000000000		0.1000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63438	Name on file	FTX Trading Ltd.	BTC	0.000000003084638	FTX Trading Ltd.	0.000000003084638
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BULL	0.000000008660000		0.000000008660000
			ETH	0.000000012750000		0.000000012750000
			FTT	0.000000008652065		0.000000008652065

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBP	0.4579600000000000		0.4579600000000000
			SUSHI	0.000000010769634		0.000000010769634
			SXP	0.000000005000000		0.000000005000000
			TRX	1.999810000000000		1.999810000000000
			UNI	0.000000005000000		0.000000005000000
			USD	12.065543596871000		12.065543596871000
			USDT	509,299.720000000000000		0.002612496402728

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9623	Name on file	FTX Trading Ltd.	BTC	2.695094575047320	FTX Trading Ltd.	2.695094575047320
			DOGE	0.735262607689290		0.735262607689290
			FTT	150.004765000000000		150.004765000000000
			GALA	226,071.130350000000000		226,071.130350000000000
			IMX	45.812890000000000		45.812890000000000
			LEO	1,000.005000000000000		1,000.005000000000000
			SLP	6.500000000000000		6.500000000000000
			SOL	0.001062750000000		0.001062750000000
			SRM	1,543.457074960000000		1,543.457074960000000
			SRM_LOCKED	87.108824240000000		87.108824240000000
			STG	2,500.012500000000000		2,500.012500000000000
			TRX	0.000003000000000		0.000003000000000
			UNI	0.082000000000000		0.082000000000000
			USD	220,000.000000000000000		14,906.846115871000000
			USDT	300.290000000000000		300.290000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30017	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	-107.699800000000000
			FTT	10,025.095250000000000		10,025.095250000000000
			USD	3,887,866.400000000000000		3,887,866.395920380000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16705	Name on file	FTX Trading Ltd.	BTC-PERP	9.508700000000000	FTX Trading Ltd.	9.508700000000000
			FTT	29.094800000000000		29.094800000000000
			USD	49,751.883581052103186		-112,922.956018948000000
			USDT	412.030109109637000		412.030109109637000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34046	Name on file	FTX Trading Ltd.	APT-PERP		FTX Trading Ltd.	-27,579.000000000000000
			BNB	1,017.951756200000000		1,017.951756200000000
			BTC			0.000079640000000
			FTT	25.003623880000000		25.003623880000000
			FTT-PERP			-0.000000000000028
			GMT-PERP			-255,837.000000000000000
			JPY-PERP			15,791,000.000000000000000
			LUNC			0.000707840000000
			OP-PERP			-20,000.000000000000000
			RSR-PERP			-9,813,540.000000000000000
			RVN-PERP			-3,162,300.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	14.716558890000000		14.716558890000000
			SRM_LOCKED			204.678054090000000
			SWEAT	161,905.115797240000000		161,905.115797240000000
			TRX			0.000777000000000
			USD	594,253.567458543900000		594,253.567458544000000
			USDT			0.000000013267240
			YFII-PERP			-170.219000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46106	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AUDIO-PERP	100,345.300000000000000		100,345.300000000000000
			AVAX-PERP	-0.000000000000088		-0.000000000000088
			BAND-PERP	-0.000000000000909		-0.000000000000909
			BNB-PERP	0.000000000000008		0.000000000000008
			BTC	0.000000004026916		0.000000004026916
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	41,961.000000000000000		41,961.000000000000000
			COMP-PERP	92.151800000000000		92.151800000000000
			DOT-PERP	-0.000000000000184		-0.000000000000184
			ENS-PERP	0.000000000000227		0.000000000000227
			EOS-PERP	0.0000000000001591		0.0000000000001591
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	25.000000000000000		25.000000000000000
			GAL-PERP	-0.000000000000028		-0.000000000000028
			IOTA-PERP	47,279.000000000000000		47,279.000000000000000
			JASMY-PERP	4,130,600.000000000000000		4,130,600.000000000000000
			KAVA-PERP	3,815.400000000000000		3,815.400000000000000
			KSM-PERP	0.000000000000078		0.000000000000078
			LINK-PERP	0.000000000000227		0.000000000000227
			LTC-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	-0.000000000000012		-0.000000000000012
			ONE-PERP	669,900.000000000000000		669,900.000000000000000
			OP-PERP	10,537.000000000000000		10,537.000000000000000
			QTUM-PERP	5,200.000000000000000		5,200.000000000000000
			REEF-PERP	4,247,460.000000000000000		4,247,460.000000000000000
			SOL-PERP	0.000000000000012		0.000000000000012
			SXP-PERP	51,659.513000000000000		51,659.513000000000000
			TRX	0.000017000000000		0.000017000000000
			USD	26,917.300421559795616		-79,568.718554940200000
			USDT	8.160000003237910		8.160000003237910

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52817	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	7.100000000000000		7.100000000000000
			AXS	1.400000000000000		1.400000000000000
			BTC	0.062100000000000		0.062100004010508
			EUR	798,521.000000000000000		7,985.211853940000000
			GALA	370.000000000000000		370.000000000000000
			MATIC	250.000000000000000		250.000000000000000
			SHIB	3,600,000.000000000000000		3,600,000.000000000000000
			SOL	4.130000000000000		4.130000003697400
			SUSHI	21.428300000000000		21.428635926510500
			USD			0.000000008894927

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	130.00000000000000		130.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48968	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AGLD-PERP	40,844.20000000000000		40,844.20000000000000
			ALCX-PERP	467.92000000000000		467.92000000000000
			ALICE-PERP	585.30000000000000		585.30000000000000
			AUDIO-PERP	-0.00000000007275		-0.00000000007275
			BADGER-PERP	-0.00000000000454		-0.00000000000454
			BAL-PERP	3,320.42000000000000		3,320.42000000000000
			BAND-PERP	0.00000000001477		0.00000000001477
			BAT-PERP	71,044.00000000000000		71,044.00000000000000
			BNT-PERP	-0.00000000000284		-0.00000000000284
			BSV-PERP	49.50999999999900		49.50999999999900
			C98-PERP	72,033.00000000000000		72,033.00000000000000
			CAKE-PERP	-0.00000000000568		-0.00000000000568
			CHR-PERP	35,966.00000000000000		35,966.00000000000000
			CLV-PERP	168,211.70000000000000		168,211.70000000000000
			COMP-PERP	627.23800000000000		627.23800000000000
			CREAM-PERP	-0.00000000000063		-0.00000000000063
			CRO-PERP	328,260.00000000000000		328,260.00000000000000
			CVC-PERP	152,926.00000000000000		152,926.00000000000000
			DASH-PERP	-0.00000000000088		-0.00000000000088
			DYDX-PERP	0.00000000000113		0.00000000000113
			EDEN-PERP	0.00000000000682		0.00000000000682
			EOS-PERP	-0.00000000002955		-0.00000000002955
			ETC-PERP	-0.00000000000341		-0.00000000000341
			FLOW-PERP	0.00000000000511		0.00000000000511
			FTT	32.08445759000000		32.08445759000000
			FTT-PERP	-0.00000000000184		-0.00000000000184
			GAL-PERP	294.09999999999000		294.09999999999000
			GMT-PERP	34,901.00000000000000		34,901.00000000000000
			GST-PERP	-0.00000000000113		-0.00000000000113
			HNT-PERP	-0.00000000000184		-0.00000000000184
			HT-PERP	2,669.77000000000000		2,669.77000000000000
			JASMY-PERP	1,198,200.00000000000000		1,198,200.00000000000000
			KAVA-PERP	5,137.50000000000000		5,137.50000000000000
			KSM-PERP	16.54999999999900		16.54999999999900
			LRC-PERP	20,891.00000000000000		20,891.00000000000000
			MTL-PERP	23,630.00000000000000		23,630.00000000000000
			OKB-PERP	134.17000000000000		134.17000000000000
			OMG-PERP	-0.00000000001449		-0.00000000001449
			ONT-PERP	135,828.00000000000000		135,828.00000000000000
			OXY-PERP	-0.000000000005911		-0.000000000005911
			PERP-PERP	-0.00000000004916		-0.00000000004916
			PUNDIX-PERP	-0.000000000008355		-0.000000000008355
			QTUM-PERP	1,527.40000000000000		1,527.40000000000000
			REEF-PERP	613,950.00000000000000		613,950.00000000000000
			SNX-PERP	-0.00000000000198		-0.00000000000198
			STEP-PERP	-0.00000000000682		-0.00000000000682
			SXP-PERP	11,110.97805000000000		11,110.97805000000000
			TLM-PERP	1,498,815.00000000000000		1,498,815.00000000000000
			TRU-PERP	-60,978.00000000000000		-60,978.00000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.0018340000000000		0.0018340000000000
			USD	30,353.713236751542960		-227,103.967858423000000
			USDT	49,641.8451580000000000		49,641.8451580000000000
			WAVES-PERP	1,029.5000000000000000		1,029.5000000000000000
			XMR-PERP	17.310000000000100		17.310000000000100
			XTZ-PERP	0.000000000000454		0.000000000000454
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	29,350.00000000000000		29,350.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51595	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP	87,616.00000000000000		87,616.00000000000000
			AAVE-PERP	0.000000000000682		0.000000000000682
			ADA-1230	2,173.00000000000000		2,173.00000000000000
			ADA-PERP	548,818.00000000000000		548,818.00000000000000
			AGLD-PERP	0.00000000014551		0.00000000014551
			ALICE	0.4151350000000000		0.4151350000000000
			ALICE-PERP	0.000000000002865		0.000000000002865
			APE-PERP	369.10000000012000		369.10000000012000
			ATOM-PERP	-0.000000000008412		-0.000000000008412
			AUDIO-PERP	-0.00000000007275		-0.00000000007275
			AVAX	0.016809155721462		0.016809155721462
			AVAX-0930	-0.000000000000007		-0.000000000000007
			AVAX-1230	153.00000000000000		153.00000000000000
			AVAX-PERP	23,185.90000000000000		23,185.90000000000000
			AXS-PERP	-0.000000000004547		-0.000000000004547
			BADGER-PERP	0.000000000000136		0.000000000000136
			BAL-PERP	4,488.42000000000000		4,488.42000000000000
			BCH	0.000000000283560		0.000000000283560
			BCH-20200925	0.000000000000007		0.000000000000007
			BCH-20210326	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000255		0.000000000000255
			BNB	-98.124513960191600		-98.124513960191600
			BNB-0624	0.000000000000028		0.000000000000028
			BNB-0930	0.000000000000014		0.000000000000014
			BNB-1230	-46.700000000000000		-46.700000000000000
			BNB-20200925	-0.000000000000046		-0.000000000000046
			BNB-20201225	-0.000000000000003		-0.000000000000003
			BNB-20210625	-0.000000000000014		-0.000000000000014
			BNB-PERP	-0.000000000000227		-0.000000000000227
			BNT-PERP	-0.00000000011823		-0.00000000011823
			BOBA-PERP	-0.000000000001818		-0.000000000001818
			BSV-PERP	17,728.45000000000000		17,728.45000000000000
			BTC	1.008585721481590		1.008585721481590
			BTC-0325	-0.000000000000002		-0.000000000000002
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0930	-0.000000000000020		-0.000000000000020
			BTC-1230	0.059299999999997		0.059299999999997
			BTC-20200925	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000010		0.000000000000010
			BTC-20211231	-0.000000000000010		-0.000000000000010
			BTC-PERP	43.274600000000000		43.274600000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			C98-PERP	380,869.0000000000000000		380,869.0000000000000000
			CELO-PERP	14,271.5000000000000000		14,271.5000000000000000
			CLV-PERP	0.000000000002728		0.000000000002728
			COMP	0.000799405200000		0.000799405200000
			COMP-0325	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.114800000000287		0.114800000000287
			CREAM	0.009633400000000		0.009633400000000
			CREAM-PERP	-0.000000000000454		-0.000000000000454
			CVX-PERP	23,168.7000000000000000		23,168.7000000000000000
			DASH-PERP	0.000000000000197		0.000000000000197
			DMG-20200925	0.000000000000909		0.000000000000909
			DMG-PERP	0.000000000000454		0.000000000000454
			DODO-PERP	-0.000000000003637		-0.000000000003637
			DOT	10.066265904142200		10.066265904142200
			DOT-0325	0.000000000000909		0.000000000000909
			DOT-20200925	0.000000000000568		0.000000000000568
			DOT-20201225	0.0000000000004320		0.0000000000004320
			DOT-20210326	0.000000000000046		0.000000000000046
			DOT-20210924	-0.000000000000454		-0.000000000000454
			DOT-20211231	0.000000000007730		0.000000000007730
			DOT-PERP	37,140.9000000000000000		37,140.9000000000000000
			DYDX-PERP	0.000000000001449		0.000000000001449
			EGLD-PERP	-0.000000000000852		-0.000000000000852
			ENS-PERP	438.9100000000000000		438.9100000000000000
			EOS-0930	0.000000000023476		0.000000000023476
			EOS-1230	127,176.4000000000000000		127,176.4000000000000000
			EOS-20200925	-0.000000000001818		-0.000000000001818
			EOS-20210326	-0.000000000002557		-0.000000000002557
			EOS-PERP	-0.000000000021827		-0.000000000021827
			ETC-20200925	0.000000000000454		0.000000000000454
			ETC-PERP	18,984.0000000000000000		18,984.0000000000000000
			ETH	0.001374007925890		0.001374007925890
			ETH-0325	-0.000000000000028		-0.000000000000028
			ETH-0331	-6.044000000000000		-6.044000000000000
			ETH-0624	-0.000000000000140		-0.000000000000140
			ETH-0930	-0.000000000000445		-0.000000000000445
			ETH-1230	-0.000000000000028		-0.000000000000028
			ETH-20200925	0.000000000000012		0.000000000000012
			ETH-20210625	0.000000000000003		0.000000000000003
			ETH-20210924	-0.000000000000022		-0.000000000000022
			ETH-20211231	0.000000000000034		0.000000000000034
			ETH-PERP	184.4350000000000000		184.4350000000000000
			ETHW	0.000516551978032		0.000516551978032
			FIL-PERP	-0.000000000003183		-0.000000000003183
			FLM-PERP	-0.000000000007275		-0.000000000007275
			FLOW-PERP	0.019999999964966		0.019999999964966
			FTT	0.022256290000000		0.022256290000000
			FTT-PERP	-695.99999999998000		-695.99999999998000
			GAL-PERP	-0.000000000004092		-0.000000000004092
			HNT-PERP	-0.000000000000136		-0.000000000000136
			HT-20200925	0.000000000000909		0.000000000000909
			HT-20201225	-0.000000000000454		-0.000000000000454
			HT-PERP	-4,506.150000000000000		-4,506.150000000000000
			ICP-PERP	-0.000000000000682		-0.000000000000682
			KAVA-PERP	31,338.000000000000000		31,338.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KNC	0.409634025532238		0.409634025532238
			KNC-PERP	0.00000000087311		0.00000000087311
			KSM-PERP	0.059999999999899		0.059999999999899
			LDO-PERP	102,383.00000000000000		102,383.00000000000000
			LINK-20200925	-0.000000000000682		-0.000000000000682
			LINK-20201225	-0.000000000001364		-0.000000000001364
			LINK-20210326	-0.000000000000454		-0.000000000000454
			LINK-PERP	-0.000000000005087		-0.000000000005087
			LTC	0.001081186171230		0.001081186171230
			LTC-20200626	-0.000000000000056		-0.000000000000056
			LTC-PERP	4,117.360000000000000		4,117.360000000000000
			LUNC-PERP	0.000000000186082		0.000000000186082
			MANA	0.991332660000000		0.991332660000000
			MKR-PERP	0.000000000000014		0.000000000000014
			MTL-PERP	0.000000000003637		0.000000000003637
			NEO-PERP	0.000000000000909		0.000000000000909
			OKB-0325	-0.000000000000018		-0.000000000000018
			OKB-20210326	-0.000000000000198		-0.000000000000198
			OKB-20210625	0.000000000000227		0.000000000000227
			OKB-PERP	-0.000000000000454		-0.000000000000454
			OMG-0325	-0.000000000003637		-0.000000000003637
			OMG-PERP	0.000000000002955		0.000000000002955
			ONE-PERP	-8,270.00000000000000		-8,270.00000000000000
			PAXG	0.000062346000000		0.000062346000000
			PAXG-PERP	0.000000000000033		0.000000000000033
			PEOPLE-PERP	-15,900.00000000000000		-15,900.00000000000000
			QTUM-PERP	0.0000000000004774		0.0000000000004774
			RAY-PERP	1,629.00000000000000		1,629.00000000000000
			RNDR-PERP	-0.000000000003637		-0.000000000003637
			RUNE	0.000000002192220		0.000000002192220
			RUNE-20200925	-0.000000000000113		-0.000000000000113
			RUNE-PERP	0.0000000000072759		0.0000000000072759
			SHIB-PERP	8,093,500,000.000000000000		8,093,500,000.000000000000
			SOL	0.013258300451450		0.013258300451450
			SOL-20211231	0.000000000000682		0.000000000000682
			SOL-PERP	-0.000000000003865		-0.000000000003865
			SRM	26.835839630000000		26.835839630000000
			SRM_LOCKED	320.570240370000000		320.570240370000000
			SRM-PERP	-916.000000000000000		-916.000000000000000
			STORJ-PERP	0.000000000003637		0.000000000003637
			SUSHI	0.156338037700769		0.156338037700769
			SXP	0.085561846283760		0.085561846283760
			SXP-0325	-0.000000000020008		-0.000000000020008
			SXP-20200925	0.000000000003637		0.000000000003637
			SXP-20201225	0.000000000000738		0.000000000000738
			SXP-20210625	-0.000000000000454		-0.000000000000454
			SXP-PERP	-0.000000000011638		-0.000000000011638
			THETA-20200925	0.000000000009094		0.000000000009094
			THETA-PERP	-0.000000000029103		-0.000000000029103
			TOMO-20200925	-0.000000000002728		-0.000000000002728
			TOMO-PERP	0.000000000014551		0.000000000014551
			TRX	10.032917000000000		10.032917000000000
			UNI	0.834017611021990		0.834017611021990
			UNI-PERP	16,524.00000000000000		16,524.00000000000000
			USD	1,799,551.58000000000000		-1,914,453.72158921000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	10,773.032004586500000		10,773.032004586500000
			WAVES-PERP	245.500000000000000		245.500000000000000
			XAUT	0.000024436159191		0.000024436159191
			XAUT-PERP	-0.000000000000014		-0.000000000000014
			XRP	0.000000772702388		0.000000772702388
			XRP-PERP	23,018.000000000000000		23,018.000000000000000
			XTZ-20200925	0.000000000003637		0.000000000003637
			XTZ-20201225	0.000000000001818		0.000000000001818
			XTZ-PERP	154,630.149000000000000		154,630.149000000000000
			YFII-PERP	-0.000000000000005		-0.000000000000005
			YFI-PERP	0.000000000000005		0.000000000000005
			ZEC-20200925	-0.000000000000003		-0.000000000000003
			ZEC-PERP	-0.000000000000045		-0.000000000000045

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47499	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.00000013000000
			FTT	0.086000000000000		0.086117491635868
			SOL	1,057,049.000000000000000		1,057.049022850000000
			USD			0.000000005139905
			USDT			0.009271223024835

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45613	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000000005180019		0.000000005180019
			BTC-PERP	8.000000000000000		8.000000000000000
			DOGE	0.000000006310757		0.000000006310757
			EOS-PERP	0.000000000000000		-0.000000000000227
			ETH	0.000000008362446		0.000000008362446
			ETH-PERP	0.000000000000007		0.000000000000007
			ETHW	0.000000008362446		0.000000008362446
			ICP-PERP	0.000000000000000		-0.000000000000009
			LDO	1,002.487177300000000		1,002.487177300000000
			UNI	0.000000010000000		0.000000010000000
			USD	139,433.163640000000000		2,569.163647537850000
			USDT	0.000000000000000		-0.000000000959842
			XRP	20,004.059000000000000		20,004.059000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79723	Name on file	FTX Trading Ltd.	ATOM-PERP	6,907.780000000000000	FTX Trading Ltd.	3,269.890000000000000
			BNB	0.000000004753859		0.000000004753859
			USD	51,171.087424533210000		6,171.087424533210000
			USDC	34,899.000000000000000		0.000000000000000
			USDT	0.000000008458118		0.000000008458118

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54306	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.001219930000000
			AAVE-PERP			0.000000000000020
			ALICE-PERP			0.000000000012279
			AMPL			0.066736186946747
			APE-PERP			0.000000000001406

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP			0.000000000000472
			ATOM			0.000000002700706
			ATOM-PERP			0.0000000000003686
			AUDIO-PERP			0.000000000121076
			AVAX			0.163235935790537
			AVAX-PERP			0.000000000002302
			AXS			0.092310607087903
			AXS-PERP			-0.000000000005899
			BAL-PERP			0.000000000001157
			BAND-PERP			0.000000000010656
			BCH			0.000783835954844
			BCH-PERP			-0.000000000001685
			BIT			0.240000000000000
			BNB	20.000000000000000		20.000000007850600
			BNB-PERP			0.000000000000403
			BOBA			0.344880520000000
			BSV-20191227			0.000000000000003
			BTC			0.000015158916049
			BTC-MOVE-20200930			0.000000000000000
			BTC-PERP			-0.000000000000008
			BTT			6,000,000.0000000000000
			BUSD	1,058,611.120000000000000		0.000000000000000
			CELO-PERP			-0.000000000001026
			COMP-PERP			-0.000000000000525
			CVX-PERP			0.000000000002070
			DASH-PERP			-0.000000000000114
			DFL			23,073.000000000000000
			DODO-PERP			-0.000000000163538
			DOGE			0.000000008645890
			DOT-PERP			0.000000000000235
			DYDX			0.074635210000000
			DYDX-PERP			-0.000000000007570
			EGLD-PERP			-0.000000000001133
			ENS-PERP			0.000000000002844
			EOS-PERP			-0.000000000010699
			ETC-PERP			0.0000000000041894
			ETH			0.001232156614784
			ETH-PERP			-0.000000000000041
			ETHW			0.213750170000000
			FIL-PERP			0.000000000001838
			FLM-20201225			0.000000000001818
			FLM-PERP			0.000000000184414
			FLOW-PERP			0.000000000006252
			FTT	110.000000000000000		110.091742261549000
			FTT-PERP			-0.000000000005628
			GAL-PERP			0.000000000002060
			GST-PERP			0.399999999965075
			HNT-PERP			-0.000000000001191
			ICP-PERP			-0.000000000004181
			KAVA-PERP			-0.000000000003785
			KNC			6.393627115109500
			KNC-PERP			-0.000000000003513
			KSM-PERP			0.000000000000158
			LINK			0.000000005302958
			LINK-PERP			0.000000000000501

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-PERP			0.000000000000008
			LUNA2			0.000343622712928
			LUNA2_LOCKED			0.000801786330230
			LUNA2-PERP			0.0000000000004206
			LUNC			68.994571773673600
			LUNC-PERP			0.000000125231068
			MKR-PERP			0.000000000000005
			MTA			0.918045000000000
			MTL-PERP			0.000000000000563
			NEAR-PERP			0.000000000031548
			NEO-PERP			0.000000000000973
			OMG			0.371850280572407
			OMG-PERP			-0.000000000001156
			QTUM-PERP			-0.000000000037658
			REEF			0.148400000000000
			RUNE			0.094680000000000
			RUNE-PERP			-0.000000000161207
			SNX			1.500000000000000
			SNX-PERP			-0.00000000006593
			SOL			0.996010000049072
			SOL-PERP			-0.000000000010955
			SRM			94.07329181000000
			SRM_LOCKED			736.68670819000000
			STORJ-PERP			0.00000000024755
			SXP-PERP			-0.000000000002295
			THETA-PERP			0.000000000001175
			TOMO-PERP			0.000000000015873
			TRUMPFEWIN			1,016.98803000000000
			TRX	814,191.000789000000000		658,695.000789000000000
			UNI			0.000000009803618
			UNI-PERP			-0.000000000001897
			USD	1,015,737.990000000000000		517,531.104182213000000
			USDT			300.005924660000000
			USTC			0.000000000753076
			XMR-PERP			-0.000000000001347
			XRP			4.655436517906670
			XTZ-PERP			-0.00000000012274
			YFI			0.000000005206370
			YFII-PERP			-0.000000000000006
			YFI-PERP			0.000000000000002
			ZEC-PERP			-0.000000000000150

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32696	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	0.120000000000000	0.128977510000000
			ATLAS	296.310000000000000	296.315924060000000
			BRL	1,283.580000000000000	0.000000000000000
			BRZ		1,283.577866829890000
			BTC		0.000000009964983
			CRO	22.560000000000000	22.564356250000000
			ETH	0.040000000000000	0.000000000000000
			ETHW		0.048516170000000
			FTT	0.440000000000000	0.449062500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GOG	234.00000000000000		234.00000000000000
			IMX	10.71000000000000		10.71892836000000
			MANA	10.49000000000000		10.49298582000000
			POLIS	1,021.000000000000		10.212170928157700
			SAND	5.90000000000000		5.97969975000000
			SNX	5.30000000000000		5.30000000000000
			SPELL	7,994,089,786.000000000000		79.94089786000000
			UNI	4.70000000000000		4.78556774000000
			USD			0.000003918370824

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53083	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APT	2,878.243517494400000		2,878.243517494400000
			BTC-PERP	8.00000000000000		8.00000000000000
			ETH	31.612762431140100		31.612762431140100
			FTT	1,001.939186440000000		1,001.939186440000000
			JPY-PERP	2,597,800.000000000000000		2,597,800.000000000000000
			SRM	0.692433040000000		0.692433040000000
			SRM_LOCKED	40.587566960000000		40.587566960000000
			TRX	1.000000000000000		1.000000000000000
			USD	5,477.621440873947754		-149,467.066559126000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67841	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM-PERP	0.000000000000454		0.000000000000454
			AXS-PERP	0.000000000000227		0.000000000000227
			BAND-PERP	-0.000000000000909		-0.000000000000909
			BTC-PERP	-0.000000000000001		-0.000000000000001
			CEL-PERP	-0.000000000001818		-0.000000000001818
			CREAM-PERP	0.000000000000056		0.000000000000056
			ETH-PERP	-0.000000000000003		-0.000000000000003
			FIL-PERP	0.000000000000227		0.000000000000227
			FTT-PERP	-0.000000000000170		-0.000000000000170
			FXS-PERP	0.000000000000113		0.000000000000113
			HNT-PERP	0.000000000000113		0.000000000000113
			LUNA2-PERP	0.000000000000341		0.000000000000341
			NEAR-PERP	-0.000000000000113		-0.000000000000113
			RNDR-PERP	0.000000000000909		0.000000000000909
			SOL-PERP	-0.000000000000284		-0.000000000000284
			USD	150,000.0000000000000		-2,990.868541373290000
			USDT	150,000.0000000000000		22,474.790129346400000
			YFII-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63272	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			AVAX	51.130100000000000		51.130100000000000
			BTC	3.076728800000000		0.000000000000000
			ETH	4.995000000000000		0.000000000000000
			MATIC	499.500000000000000		0.000000000000000
			SOL	162.590000000000000		0.000000000000000
			USD	49,835.0000000000000		4,800.164552811000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDC	24,000.0000000000000000		0.0000000000000000
			USDT	0.000000007571655		0.000000007571655

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84637	Name on file	FTX Trading Ltd.	USD		FTX Trading Ltd.	378,817.281913985000000
			USDC	706,243.457074000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9965	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP			-0.000000000000000
			BTC-PERP			0.011700000000000
			TRX			0.001734000000000
			USD	126,683.070972016394000		-187.495292902798000
			USDT	9,407.145000000000000		9.407145000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30084	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	134.000000000000000		0.013400005823536
			ETH			0.000000006700000
			FTT	1,060,255.000000000000000		0.010602555468640
			SOL			0.000000010000000
			USDT	26.000000000000000		0.263316491629750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78942	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			0.000000013036561
			AAVE			175.000000024036000
			AAVE-0930			-0.0000000000000454
			AAVE-1230			-175.930000000000000
			AAVE-20211231			0.000000000000014
			AAVE-PERP			0.0000000000000820
			ADA-1230			-4,578,208.0000000000000
			ADA-PERP			4,456,265.0000000000000
			ALT-0930			-0.0000000000000056
			ALT-20210326			0.0000000000000008
			ALT-PERP			0.0000000000000113
			ASD			0.000000003439170
			ASD-PERP			-0.000000000058207
			ATOM			38,400.745123107200000
			ATOM-1230			-38,731.270000000000000
			ATOM-PERP			0.000000000012960
			AVAX			-3,511.767635761660000
			AVAX-1230			-24,347.200000000000000
			AVAX-20201225			0.0000000000001818
			AVAX-20211231			-0.0000000000000045
			AVAX-PERP			24,716.600000000000000
			AXS			0.000000010000000
			BADGER-PERP			-0.000000000000966
			BAL-20210924			0.0000000000000071
			BAL-PERP			0.0000000000004710

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAND-PERP			0.000000000000085
			BCH			6,144.449200003910000
			BCH-0930			-0.000000000000994
			BCH-1230			-6,140.471000000000000
			BCH-20210924			-0.000000000000454
			BCH-PERP			-0.000000000000474
			BNB			0.000000017924742
			BNB-20201225			0.000000000000909
			BNB-20210326			-0.000000000000454
			BNB-20210625			-0.00000000000042
			BNB-20210924			-0.000000000000181
			BNB-PERP			-0.000000000000980
			BOBA-PERP			0.00000000200998
			BRZ			0.000000004732784
			BSV-0624			-0.000000000000056
			BSV-0930			-0.000000000000852
			BSV-1230			-4,692.670000000000000
			BSV-20210625			-0.000000000000113
			BSV-PERP			4,679.510000000010000
			BTC			0.000000016614231
			BTC-0325			-0.000000000000046
			BTC-PERP			-0.000000000000339
			CEL			0.000000002257867
			CEL-0930			-0.000000000931322
			CEL-1230			-0.000000000001451
			CEL-PERP			0.00000000203726
			COMP-PERP			0.000000000000511
			CREAM			8,078.052514700000000
			CREAM-PERP			-8,027.990000000000000
			CRV			0.000000010000000
			DAI			0.000000013330538
			DEFI-0624			-0.000000000000001
			DEFI-0930			-0.000000000000001
			DEFI-1230			-0.000000000000003
			DEFI-20200925			0.000000000000000
			DEFI-20201225			-0.000000000000003
			DEFI-20210326			0.000000000000001
			DEFI-20210924			0.000000000000000
			DEFI-PERP			-0.000000000000194
			DOGE			0.000000015339911
			DOT			0.000000002700581
			DOT-0930			-0.000000000003250
			DOT-1230			0.000000000007275
			DOT-20211231			-0.000000000001449
			DOT-PERP			-0.000000000047657
			DRGN-20211231			0.000000000000007
			DRGN-PERP			-0.000000000000014
			DYDX-PERP			-0.000000000001818
			EOS-0624			-0.000000000008640
			EOS-1230			-1,544,678.300000000000000
			EOS-20210625			-0.000000000010913
			EOS-20210924			0.000000000014551
			EOS-PERP			1,543,400.900000000000000
			ETC-PERP			0.000000000000667
			ETH			0.000000018722416

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0624			0.0000000000000052
			ETH-20210924			0.0000000000000014
			ETH-PERP			-0.0000000000001794
			ETHW			15,318.479985044600000
			ETHW-PERP			-15,318.300000000000000
			EXCH-0624			-0.0000000000000001
			EXCH-0930			-0.0000000000000039
			EXCH-1230			-30.425000000000000
			EXCH-20201225			-0.0000000000000003
			EXCH-20210326			-0.0000000000000031
			EXCH-20210625			0.0000000000000021
			EXCH-20210924			0.0000000000000000
			EXCH-PERP			30.62500000000000300
			FIL-20201225			-0.0000000000000454
			FIL-PERP			-0.0000000000000170
			FTM			0.000000015879611
			FTT			21,458.039357922900000
			FTT-PERP			0.000000000129602
			GBTC			0.000000005799215
			GRT			0.000000010631124
			GST-0930			-0.000000000058207
			HT			0.000000003107036
			HT-PERP			-0.000000000023646
			LINK			0.000000010428050
			LINK-0930			-0.0000000000001818
			LINK-20210625			0.0000000000001818
			LINK-PERP			0.000000000078941
			LTC			0.000000004267102
			LTC-0930			-0.000000000002073
			LTC-1230			-0.000000000001250
			LTC-20210625			-0.000000000001605
			LTC-PERP			0.000000000010896
			LUNA2			0.000000009000000
			LUNA2_LOCKED			2.606740545000000
			LUNC			0.000000019979321
			LUNC-PERP			-0.0000000000000312
			MATIC			0.000000020865867
			MEDIA-PERP			0.000000000000184
			MID-1230			150.000000000000000
			MID-20210326			0.0000000000000007
			MID-PERP			-149.774000000000000
			MKR-PERP			0.000000000000058
			NEAR-PERP			-0.000000000005229
			OKB			0.000000006070982
			OKB-0624			0.0000000000000454
			OKB-0930			0.0000000000001818
			OKB-1230			-3,529.130000000000000
			OKB-20201225			-0.000000000003637
			OKB-20210326			-0.0000000000001818
			OKB-20210625			-0.000000000000909
			OKB-PERP			3,478.520000000000000
			OMG			0.000000001682688
			OXY-PERP			0.000000000009777
			POLIS			29,947.212539000000000
			POLIS-PERP			-29,847.200000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY			0.000000009508585
			REAL			0.000000010000000
			REN			1,774,575.597062570000000
			REN-PERP			-1,774,500.000000000000000
			RNDR			481,345.622014000000000
			RNDR-PERP			-483,593.100000000000000
			RON-PERP			-0.0000000000007275
			RUNE			0.000000008197171
			SHIT-0325			-0.0000000000000021
			SHIT-0624			0.000000000000010
			SHIT-0930			-0.000000000000255
			SHIT-1230			0.000000000000056
			SHIT-20210326			-0.000000000000291
			SHIT-20210625			-0.000000000000099
			SHIT-20210924			-0.000000000000014
			SHIT-20211231			0.000000000000003
			SHIT-PERP			-0.000000000000010
			SOL			63,070.939466618100000
			SOL-1230			-63,101.520000000000000
			SOL-PERP			0.000000000014097
			SRM			215.412296220000000
			SRM_LOCKED			22,405.769758010000000
			SUSHI			1,026.426282328220000
			SXP			0.000000005317929
			SXP-20200925			0.0000000000003637
			SXP-20201225			0.000000000029103
			SXP-PERP			0.0000000000032332
			THETA-PERP			0.000000000018189
			TOMO-PERP			-0.000000000009549
			TONCOIN-PERP			0.000000000009094
			TRU			1,856,258.828980000000000
			TRU-PERP			-1,862,207.000000000000000
			TRX			0.000000009694787
			UNI			0.000000009018030
			UNI-20210326			-0.000000000001364
			USD	7,041,275.450000000000000		7,041,275.452240610000000
			USDT			0.000000011907777
			USTC			0.000000010894176
			WBTC			0.000000009562166
			XRP			0.000000026470126
			XTZ-0930			-0.000000000157797
			XTZ-PERP			-0.00000000002939
			YFI			3.178716441612820
			YFI-1230			-1.685000000000000
			YFI-PERP			-0.000000000000003
			ZEC-PERP			-0.00000000016029

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16377	Name on file	FTX Trading Ltd.	AAPL	22.071481082577500	FTX Trading Ltd.	22.071481082577500
			APE-PERP	0.000000000000738		0.000000000000738
			AR-PERP	-0.000000000001136		-0.000000000001136
			ATLAS	4,849.050000000000000		4,849.050000000000000
			ATOM-PERP	0.000000000000227		0.000000000000227

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO-PERP	0.000000000017280		0.000000000017280
			AXS-PERP	0.000000000000227		0.000000000000227
			BAT	307.000000000000000		307.000000000000000
			BNB-PERP	-0.599999999999783		-0.599999999999783
			BTC	0.012121650000000		0.012121650000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-0.000000000003865		-0.000000000003865
			CEL-PERP	0.000000000018189		0.000000000018189
			COMP-PERP	0.000000000000540		0.000000000000540
			DOT-PERP	672.800000000007000		672.800000000007000
			EGLD-PERP	-0.000000000000227		-0.000000000000227
			ENJ	325.000000000000000		325.000000000000000
			ENS-PERP	0.000000000000227		0.000000000000227
			ETC-PERP	0.000000000000049		0.000000000000049
			ETH-PERP	0.000000000000085		0.000000000000085
			FLM-PERP	-0.000000000014551		-0.000000000014551
			FTT-PERP	0.000000000000744		0.000000000000744
			FXS-PERP	0.000000000000227		0.000000000000227
			GAL-PERP	-0.000000000000454		-0.000000000000454
			GRT-PERP	19,064.000000000000000		19,064.000000000000000
			HNT-PERP	-0.000000000000454		-0.000000000000454
			HT-PERP	-0.000000000000028		-0.000000000000028
			KNC-PERP	-0.000000000000909		-0.000000000000909
			KSM-PERP	-0.000000000000241		-0.000000000000241
			LINK-PERP	0.000000000000369		0.000000000000369
			LUNC-PERP	-0.000000000372523		-0.000000000372523
			NEAR-PERP	0.000000000001421		0.000000000001421
			POLIS-PERP	0.000000000003637		0.000000000003637
			PROM-PERP	-0.000000000000056		-0.000000000000056
			RUNE-PERP	0.000000000000909		0.000000000000909
			SAND	50.000000000000000		50.000000000000000
			SNX-PERP	0.000000000000568		0.000000000000568
			SOL-PERP	-0.000000000000227		-0.000000000000227
			SXP-PERP	-0.000000000001818		-0.000000000001818
			TONCOIN-PERP	0.000000000002728		0.000000000002728
			TRX	-906.063218247122000		-906.063218247122000
			USD	50,000.000000000000000		-48,711.588936622200000
			USDT	101,356.615799263100000		51,356.615799263100000
			YFII-PERP	-0.000000000000002		-0.000000000000002
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70045	Name on file	FTX Trading Ltd.	FTT	0.000000000000000	FTX Trading Ltd.	642,443.900000000000000
			USD	3,218,528.250000000000000		1,157,281.536899010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54334	Name on file	FTX Trading Ltd.	AMPL	0.212477544401996	FTX Trading Ltd.	0.212477544401996
			AVAX-PERP	-0.000000000000454		-0.000000000000454
			BADGER	0.005544055000000		0.005544055000000
			BAL	0.009929044500000		0.009929044500000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	21.458444809250000		21.458444809250000
			BTC-PERP	4.410700000000000		4.410700000000000
			CAKE-PERP	-0.000000000000113		-0.000000000000113
			COMP	0.000099870990000		0.000099870990000
			COMP-PERP	0.000000000000001		0.000000000000001
			EGLD-PERP	-0.000000000000284		-0.000000000000284
			ETC-PERP	-0.000000000000454		-0.000000000000454
			ETH	0.000127655000000		0.000127655000000
			ETH-PERP	-0.000000000000031		-0.000000000000031
			ETHW	0.000127657358121		0.000127657358121
			EUR	300,271.947694651000000		300,271.947694651000000
			FLM-PERP	0.000000000000454		0.000000000000454
			FTT	2,437.578418920000000		2,437.578418920000000
			FTT-PERP	-0.000000000000028		-0.000000000000028
			KSM-PERP	-0.000000000000007		-0.000000000000007
			LINK-PERP	-0.000000000000113		-0.000000000000113
			LUNA2	47.283695520000000		47.283695520000000
			LUNA2_LOCKED	110.328622900000000		110.328622900000000
			LUNC	10,296,124.250000000000000		10,296,124.250000000000000
			MER	1,022.100300000000000		1,022.100300000000000
			OXY	2,047.211690000000000		2,047.211690000000000
			PAXG-20200327	0.000000000000000		0.000000000000000
			RUNE	0.099935495000000		0.099935495000000
			SOL	4.996409000000000		4.996409000000000
			SRM	187.537408530000000		187.537408530000000
			SRM_LOCKED	1,074.554706530000000		1,074.554706530000000
			STEP-PERP	0.000000000000113		0.000000000000113
			STG	3,566.017830000000000		3,566.017830000000000
			SUSHI	0.339713725000000		0.339713725000000
			TOMO	0.000000009701112		0.000000009701112
			UNI	0.099153175000000		0.099153175000000
			UNI-PERP	0.00000000001278		0.00000000001278
			USD	334,921.077000000000000		-3,740,137.177689340000000
			USDT	4,244.035074470000000		4,244.035074470000000
			USDT-PERP	4,000,000.0000000000000		4,000,000.0000000000000
			ZEC-PERP	-0.000000000000007		-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77638	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BNB-1230	118.600000000000000	0.000000000000000
			BNB-PERP	-118.600000000000000	0.000000000000000
			BTC	26.133283831224700	26.133283831224700
			BTC-0331	1.112800000000000	0.512799999999992
			BTC-0624	0.000000000000000	0.000000000000000
			BTC-0930	0.000000000000008	0.000000000000008
			BTC-1230	-24.304600000000000	-22.904600000000000
			BTC-PERP	22.200000000000000	19.900000000000000
			DOGE-1230	0.000000000000000	-974.000000000000000
			ETH	0.117483636422363	0.117483636422363
			ETH-0331	117.500000000000000	207.518000000000000
			ETH-0624	-0.000000000000014	-0.000000000000014
			ETH-1230	-67.000000000000000	-67.000000000000000
			ETH-PERP	500.000000000000000	148.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	559.002308268900000		559.002308268900000
			FTT	1,029.997000000000000		1,029.997000000000000
			LTC-1230	0.000000000000000		35.130000000000000
			SOL-1230	-1,103.920000000000000		-2,104.150000000000000
			SOL-PERP	1,936.000000000000000		1,936.000000000000000
			SRM	6.917333460000000		6.917333460000000
			SRM_LOCKED	139.379150840000000		139.379150840000000
			USD	169,625.159200000000000		-246,579.144495184000000
			USDT	0.400000000000000		0.400000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80583	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1.000000000000000
			TSLA			0.003102510000000
			UBXT			1.000000000000000
			USD	200,811.000000000000000		10,683.505391210000000
			XRP			0.000000100000000
			ZAR			0.000002721486420

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45420	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.000271608825232		0.000271608825232
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.060100000000000		0.060100000000000
			ETH	0.000627944208258		0.000627944208258
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000001		0.000000000000001
			ETH-1230	-0.000000000000001		-0.000000000000001
			ETH-PERP	-0.000000000000014		-0.000000000000014
			GBP	0.000000009307815		0.000000009307815
			LINK	0.085180007000000		0.085180007000000
			LINK-0930	0.000000000000113		0.000000000000113
			LINK-1230	-0.000000000000028		-0.000000000000028
			LINK-PERP	75.600000000000700		75.600000000000700
			SOL	0.020346005500000		0.020346005500000
			SOL-0930	0.000000000000052		0.000000000000052
			SOL-1230	17.560000000000000		17.560000000000000
			SOL-PERP	19.209999999999900		19.209999999999900

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THERE WAS ALSO TRANSFER INITIATED WHICH DIDN'T GO THROUGH FEW MINUTES BEFORE THE ACCOUNT WAS LOCKED FROM WITHDRAWALS, THE OPERATION WAS INITIATED ON THE MOBILE APP WHERE I WAS ABLE TO WITHDRAW HOWEVER IT WAS BLACKHOLE'ED AND DISAPPEARED FROM THE TOTAL ACCOUNT STATUS FOR THE AMOUNT OF USDT			
			\$119263	119,263.0000000000000000		0.0000000000000000
			USD	-2,168.348905875840000		-2,168.348905875840000
			USDT	119,263.0000000000000000		4,442.918236809190000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70721	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	700.0000000000000000		0.0000000000000000
			ETH	600.0000000000000000		0.000000005813417
			ETHW			0.000000005813417
			SOL			0.000000002112289
			USD	300.0000000000000000		1,127.559480227360000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27334	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	1,825.0000000000000000		0.1825000000000000
			ETHW			0.1825000000000000
			EUR			0.000014390000000
			USD			0.005251383357466

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45978	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ASCENDEX TOKEN (ASD)	13,747.2000000000000000		0.0000000000000000
			ASD			13,747.2000000000000000
			BNB	66.6422685400000000		66.642268542043800
			BTC	10.1655344400000000		10.165534445887300
			ETH	271.4300325000000000		271.430032491439000
			ETHW	270.0640394000000000		270.064039397813000
			FTT	2,719.6563540000000000		2,719.656353610000000
			HT			621.2000000000000000
			HUOBI TOKEN (HT)	621.2000000000000000		0.0000000000000000
			LOCKED SERUM			
			(SRM_LOCKED)	84,030.6001000000000000		0.0000000000000000
			LUNA2			0.006555573814000
			LUNA2_LOCKED			0.015296338900000
			LUNC			1,427.490000000000000
			SOL	2,537.1363960000000000		2,537.136396335160000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	16,512.8805800000000000		16,512.8805774600000000
			SRM_LOCKED			84,030.6000954400000000
			SUN	542,834.7100000000000000		542,834.7100000000000000
			SUSHI	364.7204306000000000		364.7204305558780000
			TRX	67,691.0000000000000000		67,691.0000030000000000
			USD	1,033,578.1600000000000000		783,578.1576151380000000
			USDT	150,022.7173000000000000		150,022.7172982650000000
			XRP	1,044.7031890000000000		1,044.7031888925000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30930	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AKRO	2,669.0458802100000000		2,669.0458802100000000
			ALGO			578.4164118700000000
			ALGORAND (ALGO)	578.4164118700000000		0.0000000000000000
			ATLAS	2,079.5348376100000000		2,079.5348376100000000
			BAL			0.1630750800000000
			BAO	9.0000000000000000		9.0000000000000000
			BTT			5,545,660.8711927200000000
			CHF	122,890.0000000000000000		1,228.9005201000000000
			CHZ	15.5353526600000000		15.5353526600000000
			CLV			5.6190496300000000
			CONV			565.2064824500000000
			CONVERGENCE (CONV)	565.2064824500000000		0.0000000000000000
			DENT	1,795.0455103400000000		1,795.0455103400000000
			DOGE	28.1417411200000000		28.1417411200000000
			EUR	11.9643300000000000		11,964.3271550590000000
			EURT			0.5322012400000000
			GALA	162.5049583200000000		162.5049583200000000
			GBP	239,201.0000000000000000		2,392.0055875811800000
			GRT	2.8289373700000000		2.8289373700000000
			KBTT			3,601.3788136000000000
			KILO BITTORRENT (KBTT)	3,601.3788136000000000		0.0000000000000000
			KIN	34,145.6156321400000000		34,145.6156321400000000
			KSOS			3,698.4588582300000000
			MATIC	1.6253841700000000		1.6253841700000000
			REEF			461.0633628200000000
			REEF FINANCE (REEF)	461.0633628200000000		0.0000000000000000
			RSR	435.1529165200000000		435.1529165200000000
			SHIB	9,463,711.9525373400000000		9,463,711.9525373400000000
			SLP			101.9249749300000000
			SOS			1,540,971.0539962200000000
			SPA			1,212.9835845400000000
			SPELL	1,095.7363380000000000		1,095.7363380000000000
			UBXT			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77263	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	11.0000000000000000		0.000818819562108
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	17.0000000000000000		0.000650530542587
			ETHW	0.0016816200000000		0.0016816200000000
			USD	-0.531708398670512		-0.531708398670512

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83728	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	50.5598571700000000		50.5598571700000000
			ETH			0.0000270600000000
			ETH-PERP			-0.0000000000000454
			ETHW	33.0000000000000000		33.0000000000000000
			FTT			0.0000009800000000
			HNT-PERP			0.000000000021827
			LUNA2	711.7973658000000000		711.7973658000000000
			LUNA2_LOCKED			1,660.8605200000000000
			LUNC	4,995,375.0000000000000000		4,995,375.0000000000000000
			SRM	0.0756880300000000		0.0756880300000000
			SRM_LOCKED			11.9243119700000000
			USD			-268,927.8311819440000000
			USDC	50,000.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7014	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAO			2.0000000000000000
			DENT			1.0000000000000000
			EUR			0.000000003389212
			HOLY			1.0073327000000000
			KIN			3.0000000000000000
			RSR			1.0000000000000000
			TOMO			1.0000000000000000
			UBXT			3.0000000000000000
			USD			0.000000005148697
			XRP	690,632.0000000000000000		690.6327887400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83777	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	1,500.0000000000000000		0.024995946814000
			ETH	1,500.0000000000000000		0.3115643200000000
			ETHW			0.3115643200000000
			FTT			0.237660959602209
			GBP			0.000000003152491
			USD			2.531983656509130
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
11023	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	2.8961465600000000		2.8961465600000000
			C98-PERP	766,596.0000000000000000		766,596.0000000000000000
			FTT	1.634974466912960		1.634974466912960
			LUA	0.0162800000000000		0.0162800000000000
			PEOPLE	2.8100000000000000		2.8100000000000000
			RAY	5,850.5600000000000000		5,850.5600000000000000
			SRM	3.5053595400000000		3.5053595400000000
			SRM_LOCKED	15.0557068200000000		15.0557068200000000
			TRX	0.0013110000000000		0.0013110000000000
			USD	74,307.2069466200000000		-64,289.9246533564000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	123,912.311593548000000		123,912.311593548000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57178	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP	-0.000000000000227		-0.000000000000227
			ATOM-PERP	0.000000000000227		0.000000000000227
			AVAX	0.000000002724316		0.000000002724316
			AVAX-PERP	0.000000000000341		0.000000000000341
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000128070975018		0.000128070975018
			BTC-PERP	0.000000000000000		0.000000000000000
			CAD	10.000000000000000		10.000000000000000
			DOT	0.030829846397710		0.030829846397710
			DOT-PERP	0.0000000000003637		0.0000000000003637
			EGLD-PERP	0.000000000000397		0.000000000000397
			ENS-PERP	-0.000000000000227		-0.000000000000227
			ETC-PERP	-0.000000000000227		-0.000000000000227
			ETH	0.000932242476070		0.000932242476070
			ETH-PERP	-0.000000000000047		-0.000000000000047
			ETHW	0.000030262092835		0.000030262092835
			EUR	-0.001082457477710		-0.001082457477710
			FTT	0.072758910000000		0.072758910000000
			FTT-PERP	0.000000000000341		0.000000000000341
			FXS	0.012000000000000		0.012000000000000
			HT	10.000000000000000		10.000000000000000
			JPY	217.495400000000000		217.495400000000000
			KNC-PERP	-0.0000000000002728		-0.0000000000002728
			LUNA2	0.000000008226000		0.000000008226000
			LUNA2_LOCKED	0.011048772530000		0.011048772530000
			LUNC-PERP	-0.000000000000454		-0.000000000000454
			NEAR-PERP	0.0000000000002728		0.0000000000002728
			RUNE-PERP	-0.000000000000682		-0.000000000000682
			SOL	0.585042826215223		0.585042826215223
			SOL-PERP	-0.000000000001008		-0.000000000001008
			SRM	22.847734250000000		22.847734250000000
			SRM_LOCKED	342.954771990000000		342.954771990000000
			USD	257,372.920000000000000		-25.479948658961000
			USDT	0.000000030638296		0.000000030638296
			USTC	0.670288780406166		0.670288780406166

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54344	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000008299	FTX Trading Ltd.	-0.0000000000008299
			AGLD-PERP	-0.000000000163709		-0.000000000163709
			ALICE-PERP	0.000000000139607		0.000000000139607
			APE-PERP	0.000000000359250		0.000000000359250
			AR-PERP	-0.000000000010231		-0.000000000010231
			ASD-PERP	-0.000000000523868		-0.000000000523868
			ATOM-PERP	-0.000000000133930		-0.000000000133930
			AUDIO-PERP	-0.000000000276486		-0.000000000276486
			AVAX-PERP	0.000000000075033		0.000000000075033
			AXS-PERP	0.000000000032599		0.000000000032599
			BADGER-PERP	0.000000000017962		0.000000000017962

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP	-0.000000000001136		-0.000000000001136
			BAND-PERP	0.00000000023192		0.00000000023192
			BCH-PERP	0.00000000006458		0.00000000006458
			BNB-PERP	-0.00000000007958		-0.00000000007958
			BSV-PERP	-0.00000000006934		-0.00000000006934
			BTC	332.763408820000000		332.763408820000000
			BTC-PERP	0.13570000000163		0.13570000000163
			CELO-PERP	-0.00000000029785		-0.00000000029785
			CEL-PERP	-0.000000000385625		-0.000000000385625
			CLV-PERP	-0.000000000232830		-0.000000000232830
			COMP-PERP	0.00000000000106		0.00000000000106
			CRO-PERP	1,880.000000000000000		1,880.000000000000000
			CVX-PERP	-0.00000000024556		-0.00000000024556
			DODO-PERP	-0.000000000261024		-0.000000000261024
			DOT-PERP	0.00000000084412		0.00000000084412
			DYDX-PERP	0.00000000004092		0.00000000004092
			EDEN-PERP	-0.00000000030922		-0.00000000030922
			EGLD-PERP	-0.00000000001577		-0.00000000001577
			ENS-PERP	-0.00000000009777		-0.00000000009777
			EOS-PERP	0.000000000293312		0.000000000293312
			ETC-PERP	0.000000000018189		0.000000000018189
			ETH-PERP	-4.00000000027110		-4.00000000027110
			ETHW-PERP	-0.00000000062470		-0.00000000062470
			FIL-PERP	-0.00000000011254		-0.00000000011254
			FLM-PERP	0.00000000087311		0.00000000087311
			FLOW-PERP	-0.00000000035697		-0.00000000035697
			FTT	53,026.908242010000000		53,026.908242010000000
			FTT-PERP	0.00000000066393		0.00000000066393
			GAL-PERP	-0.00000000028194		-0.00000000028194
			GST-PERP	0.000000000844011		0.000000000844011
			HNT-PERP	-0.00000000030922		-0.00000000030922
			ICP-PERP	-0.00000000041543		-0.00000000041543
			KAVA-PERP	0.00000000003637		0.00000000003637
			KNC-PERP	-0.000000000268300		-0.000000000268300
			KSM-PERP	-0.00000000001904		-0.00000000001904
			LINK-PERP	-0.00000000017848		-0.00000000017848
			LTC-PERP	25,629.130000000000000		25,629.130000000000000
			LUNA2-PERP	0.000000000167347		0.000000000167347
			LUNC-PERP	921,000.000001488000000		921,000.000001488000000
			MATIC-PERP	290,545.000000000000000		290,545.000000000000000
			MKR-PERP	0.00000000000316		0.00000000000316
			MTL-PERP	-0.00000000083673		-0.00000000083673
			NEAR-PERP	-0.000000000600266		-0.000000000600266
			OMG-PERP	0.000000000443833		0.000000000443833
			PERP-PERP	-0.00000000016370		-0.00000000016370
			QTUM-PERP	0.00000000009208		0.00000000009208
			RNDR-PERP	-0.00000000003637		-0.00000000003637
			ROOK-PERP	-0.00000000000042		-0.00000000000042
			RUNE-PERP	-0.000000000203726		-0.000000000203726
			SNX-PERP	0.000000000051841		0.000000000051841
			SOL-PERP	-0.000000000390059		-0.000000000390059
			SRM	2,690.827154120000000		2,690.827154120000000
			SRM_LOCKED	35,051.137900890000000		35,051.137900890000000
			STORJ-PERP	0.000000000032287		0.000000000032287
			SXP-PERP	0.000000000261934		0.000000000261934

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	-0.000000000061845		-0.000000000061845
			TOMO-PERP	0.00000000058207		0.00000000058207
			TONCOIN-PERP	-0.00000000321506		-0.00000000321506
			TRX	0.048529000000000		0.048529000000000
			UNI-PERP	-0.00000000015916		-0.00000000015916
			USD	1,123,723.00000000000000		-700,571.488740637000000
			USDT	9,180,470.041408210000000		9,180,470.041408210000000
			XMR-PERP	-0.00000000000284		-0.00000000000284
			XTZ-PERP	0.00000000076397		0.00000000076397
			YFII-PERP	0.00000000000216		0.00000000000216
			YFI-PERP	0.00000000000009		0.00000000000009
			ZEC-PERP	-0.00000000007759		-0.00000000007759

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56243	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP	18,818.000000000000000		18,818.000000000000000
			AAVE	0.005255005000000		0.005255005000000
			AAVE-PERP	44.170000000000000		44.170000000000000
			ADA-PERP	32,744.000000000000000		32,744.000000000000000
			AGLD-PERP	-0.00000000000909		-0.00000000000909
			ALCX-PERP	0.000000000000007		0.000000000000007
			ALGO-PERP	86,621.000000000000000		86,621.000000000000000
			ALICE-PERP	17,806.700000000000000		17,806.700000000000000
			ALPHA	0.330192500000000		0.330192500000000
			ALPHA-PERP	174,065.000000000000000		174,065.000000000000000
			APE-PERP	3,094.400000000000000		3,094.400000000000000
			AR-PERP	2,406.600000000000000		2,406.600000000000000
			ATOM	0.000000006268418		0.000000006268418
			ATOM-PERP	2,954.460000000000000		2,954.460000000000000
			AUDIO-PERP	29,662.900000000000000		29,662.900000000000000
			AVAX	11.892448322056700		11.892448322056700
			AVAX-PERP	1,523.500000000000000		1,523.500000000000000
			AXS	0.000020007751429		0.000020007751429
			AXS-PERP	-1,121.000000000000000		-1,121.000000000000000
			BADGER	0.000633950000000		0.000633950000000
			BADGER-PERP	-0.000000000000227		-0.000000000000227
			BAL-PERP	-141.199999999998000		-141.199999999998000
			BAND-PERP	17,406.200000000000000		17,406.200000000000000
			BAT-PERP	109,693.000000000000000		109,693.000000000000000
			BCH-PERP	265.892000000000000		265.892000000000000
			BNB	1.225507288489720		1.225507288489720
			BNB-PERP	30.100000000000200		30.100000000000200
			BNT	-1.364842768426010		-1.364842768426010
			BNT-PERP	0.000000000000184		0.000000000000184
			BRZ	547,729.212511056000000		547,729.212511056000000
			BRZ-PERP	-100,000.000000000000000		-100,000.000000000000000
			BTC	39.509563251131900		39.509563251131900
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000001		0.000000000000001
			BTC-1230	0.506699999999998		0.506699999999998
			BTC-20210924	-0.000000000000002		-0.000000000000002
			BTC-20211231	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	-0.5227000000000011		-0.5227000000000011
			C98-PERP	106,882.0000000000000000		106,882.0000000000000000
			CAKE-PERP	11,386.0000000000000000		11,386.0000000000000000
			CEL	3.245093614399000		3.245093614399000
			CELO-PERP	71,820.0000000000000000		71,820.0000000000000000
			CHR-PERP	212,960.0000000000000000		212,960.0000000000000000
			CHZ	7.0702747600000000		7.0702747600000000
			CHZ-PERP	-8,590.0000000000000000		-8,590.0000000000000000
			COMP-PERP	1,232.5569000000000000		1,232.5569000000000000
			CRO	10.0000000000000000		10.0000000000000000
			CRV-PERP	40,493.0000000000000000		40,493.0000000000000000
			CVC-PERP	237,400.0000000000000000		237,400.0000000000000000
			CVX-PERP	4,000.0000000000000000		4,000.0000000000000000
			DASH-PERP	284.4100000000000000		284.4100000000000000
			DENT-PERP	5,116,800.0000000000000000		5,116,800.0000000000000000
			DODO-PERP	0.00000000000000909		0.00000000000000909
			DOGE	0.000000002594542		0.000000002594542
			DOGE-PERP	-819.0000000000000000		-819.0000000000000000
			DOT	67.521762618876100		67.521762618876100
			DOT-PERP	1,688.7000000000000000		1,688.7000000000000000
			DYDX-PERP	5,778.8000000000000000		5,778.8000000000000000
			EGLD-PERP	103.8800000000000000		103.8800000000000000
			ENJ-PERP	129,881.0000000000000000		129,881.0000000000000000
			ENS-PERP	2,040.3200000000000000		2,040.3200000000000000
			EOS-PERP	3,758.300000000010000		3,758.300000000010000
			ETC-PERP	570.6000000000000000		570.6000000000000000
			ETH	66.575467092926400		66.575467092926400
			ETH-0325	0.0000000000000014		0.0000000000000014
			ETH-0624	0.0000000000000035		0.0000000000000035
			ETH-0930	-0.0000000000000010		-0.0000000000000010
			ETH-1230	-0.0649999999999974		-0.0649999999999974
			ETH-20210625	-0.0000000000000022		-0.0000000000000022
			ETH-20210924	0.0000000000000099		0.0000000000000099
			ETH-20211231	-0.0000000000000007		-0.0000000000000007
			ETH-PERP	-14.642000000000100		-14.642000000000100
			ETHW	77.375506530424400		77.375506530424400
			FIL-PERP	5,102.7000000000000000		5,102.7000000000000000
			FLM-PERP	184,075.5000000000000000		184,075.5000000000000000
			FLOW-PERP	-97.2000000000000700		-97.2000000000000700
			FTM	4.207644987326960		4.207644987326960
			FTM-PERP	102,695.0000000000000000		102,695.0000000000000000
			FTT	150.000000018047000		150.000000018047000
			FTT-PERP	-24.6000000000000000		-24.6000000000000000
			GALA	176,081.3948220060000000		176,081.3948220060000000
			GALA-PERP	94,990.0000000000000000		94,990.0000000000000000
			GAL-PERP	6,721.2000000000000000		6,721.2000000000000000
			GMT-PERP	-7,743.0000000000000000		-7,743.0000000000000000
			GRT	0.5250000000000000		0.5250000000000000
			GRT-PERP	460,513.0000000000000000		460,513.0000000000000000
			HBAR-PERP	-7,348.0000000000000000		-7,348.0000000000000000
			HNT-PERP	-4,181.2000000000000000		-4,181.2000000000000000
			HOT-PERP	10,246,600.0000000000000000		10,246,600.0000000000000000
			HT	0.000000000280522		0.000000000280522
			HT-PERP	-0.000000000000122		-0.000000000000122
			ICP-PERP	3,056.5600000000000000		3,056.5600000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICX-PERP	105,668.0000000000000000		105,668.0000000000000000
			IMX-PERP	31,583.0000000000000000		31,583.0000000000000000
			IOST-PERP	3,849,050.0000000000000000		3,849,050.0000000000000000
			IOTA-PERP	41,212.0000000000000000		41,212.0000000000000000
			JASMY-PERP	-376,200.0000000000000000		-376,200.0000000000000000
			KAVA-PERP	11,119.6000000000000000		11,119.6000000000000000
			KNC	0.082069751045984		0.082069751045984
			KNC-PERP	-10,101.7000000000000000		-10,101.7000000000000000
			KSM-PERP	483.1500000000000000		483.1500000000000000
			LDO-PERP	30,228.0000000000000000		30,228.0000000000000000
			LEO	-0.003181166440397		-0.003181166440397
			LINA-PERP	-1,673,240.0000000000000000		-1,673,240.0000000000000000
			LINK-PERP	2,571.4000000000000000		2,571.4000000000000000
			LOOKS	5,166.3761469100000000		5,166.3761469100000000
			LOOKS-PERP	49,387.0000000000000000		49,387.0000000000000000
			LRC-PERP	58,005.0000000000000000		58,005.0000000000000000
			LTC	0.007702174254006		0.007702174254006
			LTC-PERP	99.439999999999600		99.439999999999600
			LUNA2	104.942953520066000		104.942953520066000
			LUNA2_LOCKED	244.866891413484000		244.866891413484000
			LUNC	0.558704495686063		0.558704495686063
			LUNC-PERP	-0.00000000036919		-0.00000000036919
			MANA-PERP	15,299.0000000000000000		15,299.0000000000000000
			MATIC	0.00000002479361		0.00000002479361
			MKR	-6.123263921612930		-6.123263921612930
			MKR-PERP	39.3380000000000000		39.3380000000000000
			MTL-PERP	17,318.6000000000000000		17,318.6000000000000000
			NEAR-PERP	2,000.0000000000000000		2,000.0000000000000000
			NEO-PERP	5,502.3000000000000000		5,502.3000000000000000
			OKB	0.000000007135979		0.000000007135979
			OMG	0.116337134636506		0.116337134636506
			OMG-PERP	18,682.7000000000000000		18,682.7000000000000000
			ONE-PERP	714,960.0000000000000000		714,960.0000000000000000
			ONT-PERP	446,153.0000000000000000		446,153.0000000000000000
			OP-PERP	3,351.0000000000000000		3,351.0000000000000000
			OXY	0.7603150000000000		0.7603150000000000
			PAXG	8.0000250000000000		8.0000250000000000
			PAXG-PERP	-8.0000000000000000		-8.0000000000000000
			PEOPLE-PERP	1,122,300.0000000000000000		1,122,300.0000000000000000
			POLIS-PERP	3,591.0000000000000000		3,591.0000000000000000
			QTUM-PERP	24,217.8000000000000000		24,217.8000000000000000
			RAY	0.161985685664035		0.161985685664035
			RAY-PERP	20,451.0000000000000000		20,451.0000000000000000
			REEF-PERP	417,400.0000000000000000		417,400.0000000000000000
			REN	-45.192255294408700		-45.192255294408700
			REN-PERP	-228,549.0000000000000000		-228,549.0000000000000000
			ROSE-PERP	791,032.0000000000000000		791,032.0000000000000000
			RSR	0.00000004661536		0.00000004661536
			RSR-PERP	-76,990.0000000000000000		-76,990.0000000000000000
			RUNE	0.072570013052024		0.072570013052024
			RUNE-PERP	67,437.5000000000000000		67,437.5000000000000000
			SAND-PERP	7,692.0000000000000000		7,692.0000000000000000
			SHIB-PERP	3,199,400,000.0000000000000000		3,199,400,000.0000000000000000
			SKL-PERP	781,646.0000000000000000		781,646.0000000000000000
			SNX	0.000000017335516		0.000000017335516

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP	8,395.6000000000000000		8,395.6000000000000000
			SOL	34.071727119379100		34.071727119379100
			SOL-PERP	2,124.9700000000000000		2,124.9700000000000000
			SPELL	0.0000000100000000		0.0000000100000000
			SPELL-PERP	1,604,100.0000000000000000		1,604,100.0000000000000000
			SRM	0.6477225000000000		0.6477225000000000
			SRM-PERP	8,137.0000000000000000		8,137.0000000000000000
			STG-PERP	119,360.0000000000000000		119,360.0000000000000000
			STMX-PERP	-516,680.0000000000000000		-516,680.0000000000000000
			STORJ-PERP	-12,945.3000000000000000		-12,945.3000000000000000
			SUSHI-PERP	10,679.5000000000000000		10,679.5000000000000000
			SXP	0.955741394006624		0.955741394006624
			SXP-PERP	0.000000000002387		0.000000000002387
			THETA-PERP	2,236.8000000000000000		2,236.8000000000000000
			TOMO	0.6000000000000000		0.6000000000000000
			TOMO-PERP	41,929.7000000000000000		41,929.7000000000000000
			TRX	7.394664891994560		7.394664891994560
			TRX-PERP	-126.0000000000000000		-126.0000000000000000
			TRYB	0.000000001692797		0.000000001692797
			UNI-PERP	4,037.1000000000000000		4,037.1000000000000000
			USD	283,781.2300000000000000		-1,462,533.7606086100000000
			USDT	16,496.3865840415000000		16,496.3865840415000000
			USDT-PERP	-12,050.0000000000000000		-12,050.0000000000000000
			USTC	1.860080655629590		1.860080655629590
			VET-PERP	1,925,382.0000000000000000		1,925,382.0000000000000000
			WAVES-PERP	9,790.0000000000000000		9,790.0000000000000000
			XEM-PERP	737,426.0000000000000000		737,426.0000000000000000
			XLM-PERP	246,428.0000000000000000		246,428.0000000000000000
			XMR-PERP	233.9500000000000000		233.9500000000000000
			XRP	0.424856226987062		0.424856226987062
			XRP-PERP	58,345.0000000000000000		58,345.0000000000000000
			XTZ-PERP	4,637.4869999999990000		4,637.4869999999990000
			YFI	0.0004400000000000		0.0004400000000000
			YFII-PERP	-0.0000000000000001		-0.0000000000000001
			YFI-PERP	5.8520000000000000		5.8520000000000000
			YGG	90.0000000000000000		90.0000000000000000
			ZEC-PERP	760.5500000000000000		760.5500000000000000
			ZIL-PERP	2,162,330.0000000000000000		2,162,330.0000000000000000
			ZRX-PERP	203,242.0000000000000000		203,242.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38905	Name on file	FTX Trading Ltd.	BNB	498.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			EUR			0.000000017863612
			USD			495.038582293531000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28729	Name on file	FTX Trading Ltd.	AKRO	26.0000000000000000	FTX Trading Ltd.	26.0000000000000000
			ALCX	7.6567417600000000		7.6567417600000000
			ALGO	914.6009159600000000		914.6009159600000000
			ALICE	88.2476963000000000		88.2476963000000000
			ALPHA			1.0000000000000000
			AUDIO			1.0086124700000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	6.3800104700000000		6.3800104700000000
			AXS			0.0007936300000000
			BAO	31.0000000000000000		31.0000000000000000
			BAT	1.0044293900000000		1.0044293900000000
			CHZ	522,097.0000000000000000		0.0052209700000000
			CRO	345.5773276500000000		345.5773276500000000
			DENT	55,537.7072191600000000		55,537.7072191600000000
			DFL			3,879.6080885900000000
			DOGE	2.0000000000000000		2.0000000000000000
			DOT	0.0048920600000000		0.0048920600000000
			ENJ			77.7321656700000000
			ENS	61.6064329700000000		61.6064329700000000
			EUR			0.000000005781424
			FIDA			860.3052020500000000
			FRONT			2.0222304300000000
			FTM	248,364,710.0000000000000000		0.2483647100000000
			GALA	3,892.4094125300000000		3,892.4094125300000000
			HOLY			2.1493940500000000
			IMX	0.0002775900000000		0.0002775900000000
			KIN	19.0000000000000000		19.0000000000000000
			LINK	0.0047922800000000		0.0047922800000000
			LUNA2	15.5409868200000000		4.7808965900000000
			LUNA2_LOCKED			10.7600902300000000
			LUNC	1,041,563.8020872500000000		1,041,563.8020872500000000
			MANA	132.5728169800000000		132.5728169800000000
			MATIC	283.0349836700000000		283.0349836700000000
			MKR			0.0000041500000000
			MOB			0.0029095800000000
			OMG			81.2156814700000000
			RSR	5,424.6662111700000000		5,424.6662111700000000
			SECO			1.0485607800000000
			SHIB	23,519,718.3668663900000000		23,519,718.3668664000000000
			SNY			0.0042111000000000
			SOL	25.0265906100000000		25.0265906100000000
			SOS			232,459,931.2879290000000000
			SPELL	341,121.8438456700000000		341,121.8438456700000000
			SRM	365.0819473700000000		365.0819473700000000
			STG			0.0029471100000000
			TRU			1.0000000000000000
			TRX	10.0000000000000000		10.0000000000000000
			UBXT	18,245.4458046500000000		18,245.4458046500000000
			UNI	0.0002554400000000		0.0002554400000000
			USD			0.000000005621314
			XRP	4,525.6313227800000000		4,525.6313227800000000
			XRPBULL	79,324,282.6708876400000000		79,324,282.6708876000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84130	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AKRO	1.0000000000000000	1.0000000000000000
			APE	0.000000009957797	0.000000009957797
			ATOM	1.0000000000000000	1.0000000000000000
			AVAX	0.058935396424158	0.058935396424158
			AXS	0.000000004810086	0.000000004810086

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAT	0.000000006478154		0.000000006478154
			BCH	0.000000004930227		0.000000004930227
			BNB	0.000000010048526		0.000000010048526
			BNBBEAR	129,974,000.000000000000000		129,974,000.000000000000000
			BTC	1.006565064196200		1.006565064196200
			BULL	0.000000004000000		0.000000004000000
			CAD	0.000000013877552		0.000000013877552
			DOGE	1.405304230894490		1.405304230894490
			ETCBULL	2,561.798801530000000		2,561.798801530000000
			ETH	5.003528276848800		5.003528276848800
			ETHBULL	2.790000001002220		2.790000001002220
			ETHW	0.001021013303844		0.001021013303844
			EUR	1.000743500207490		1.000743500207490
			EURT	0.050000000000000		0.050000000000000
			FTM	0.000000006320237		0.000000006320237
			FTT	0.071446170000000		507.871446177688000
			GBP	77,645.078034900000000		60,471.078034901200000
			HT	-198.700000000000000		3,259.311349000000000
			JPY	882.542618106390000		882.542618106390000
			LINK	0.093839191776787		0.093839191776787
			LTC	0.000000002087500		0.000000002087500
			LUNA2	0.211609207360000		0.211609207360000
			LUNA2_LOCKED	165.333823617170000		165.333823617170000
			MAGIC	1.000000000000000		1.000000000000000
			MATIC	508.691172324164000		508.691172324164000
			MIDHEDGE	0.000000004000000		0.000000004000000
			MSOL	126.420690450000000		0.690690455889017
			OKB	0.000000002000000		0.000000002000000
			ORCA	0.169698710000000		0.169698710000000
			RAY	0.876530117848747		0.876530117848747
			SOL	350.421541860000000		250.391541863100000
			SRM	1.484965570360000		1.509935150364580
			SRM_LOCKED	30.338792030000000		30.313822450000000
			STETH	0.000000008399164		0.000000008399164
			TOMO	0.000000000392366		0.000000000392366
			TRX	0.000000000000000		110,711.000000003000000
			TRYB	0.668400461752868		0.668400461752868
			TWTR	-0.000000003054337		-0.000000003054337
			USD	119,711.363193789700000		2,029.802766294190000
			USDT	0.004534302729758		0.004534302729758
			USTC	29.954306082225500		29.954306082225500
			XRP	4.391312033680220		4.391312033680220
			XRPBULL	0.000000009275372		0.000000009275372

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84187	Name on file	FTX Trading Ltd.	1INCH	0.400000000000000	FTX Trading Ltd.	0.400000000000000
			AGLD	0.100000000000000		0.100000000000000
			ALGO-PERP	3,000.000000000000000		3,000.000000000000000
			AUDIO	0.600000000000000		0.600000000000000
			AXS	0.070000000000000		0.070000000000000
			BTC	6.000000000000000		0.000000000000000
			DODO	0.092600000000000		0.092600000000000
			DOT	200.040000000000000		200.040000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP	500.000000000000000		500.000000000000000
			ENJ	0.400000000000000		0.400000000000000
			ETH	15.000000000000000		0.000000000000000
			ETHW	2.993000000000000		2.993000000000000
			FTM	5,999.200000000000000		5,999.200000000000000
			LINK	0.060000000000000		0.060000000000000
			MANA	0.600000000000000		0.600000000000000
			MATIC	0.200000000000000		0.200000000000000
			USD	53,884.546956690000000		53,884.546956690000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76375	Name on file	FTX Trading Ltd.	AAVE	397.304928140000000	FTX Trading Ltd.	397.304928140000000
			ATOM	0.000000004310725		0.000000004310725
			BNB	0.003540000000000		0.003540000000000
			BTC	0.000021570000000		0.000021570000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ	24,996.969500000000000		24,996.969500000000000
			ETH	0.001169300000000		0.001169300000000
			ETH-PERP	278.848000000000000		278.848000000000000
			ETHW	0.000169300000000		0.000169300000000
			FTM	0.100000000000000		0.100000000000000
			LINK	0.089374907412518		0.089374907412518
			MATIC	0.744570000000000		0.744570000000000
			SRM	0.682349770000000		0.682349770000000
			SRM_LOCKED	20.317650230000000		20.317650230000000
			USD	72,000.000000000000000		-278,950.146389128000000
			USDT	0.005894200793941		0.005894200793941

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84475	Name on file	FTX Trading Ltd.	BAND-PERP	-0.000000000003183	FTX Trading Ltd.	-0.000000000003183
			BTC	8.800000000000000		0.01089125752837
			BTC-PERP	-0.000000000000015		-0.000000000000015
			COPE	0.000000002000000		0.000000002000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGEBULL	0.000000004000000		0.000000004000000
			EOS-PERP	0.000000000001364		0.000000000001364
			ETHEREUM	52.539450000000000		0.000000000000000
			ETH-PERP	0.000000000000071		0.000000000000071
			FTT-PERP	0.000000000000227		0.000000000000227
			GME-20210326	-0.000000000000004		-0.000000000000004
			LTC-PERP	0.000000000000085		0.000000000000085
			TRUMPFEWIN	136,824.509900000000000		136,824.509900000000000
			TRUMPSTAY	327,234.398500000000000		327,234.398500000000000
			TSLA-20210326	0.000000000000021		0.000000000000021
			USD	1,230.832277070070000		1,230.832277070070000
			USDT	0.000467211603889		0.000467211603889
			ZEC-PERP	0.000000000000003		0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
37948	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADA-PERP	113,000.0000000000000000		0.0000000000000000
			BTC-PERP	6.4300000000000000		0.0000000000000000
			ENS-PERP	-0.0000000000000031		-0.0000000000000031
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	220.096792066782000		220.096792066782000
			LTC-PERP	600.0000000000000000		0.0000000000000000
			REN	0.0500000000000000		0.0500000000000000
			SOL	0.0030460400000000		0.0030460400000000
			USD	14,370.0000000000000000		12.671854904850200
			USDT	2,000.0000000000000000		0.000000002035999

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70492	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			MANA	50,886.0000000000000000		50.8860000000000000
			SOL	423,446.0000000000000000		0.0042346000000000
			USD	23.5770500000000000		23,577.049768110500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66637	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AGLD-PERP	-0.0000000000001818		-0.0000000000001818
			ALCX-PERP	-0.0000000000000056		-0.0000000000000056
			ALICE-PERP	-0.0000000000000005		-0.0000000000000005
			APE-PERP	200.0000000000000000		200.0000000000000000
			ATOM-PERP	-0.0000000000000227		-0.0000000000000227
			AVAX-PERP	0.0000000000000028		0.0000000000000028
			AXS-PERP	0.0000000000000008		0.0000000000000008
			BADGER-PERP	0.0000000000000085		0.0000000000000085
			BAND-PERP	-0.0000000000000042		-0.0000000000000042
			BCH	0.000000003765260		0.000000003765260
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000056		0.0000000000000056
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.062437504730510		0.062437504730510
			CELO-PERP	0.0000000000000113		0.0000000000000113
			CEL-PERP	1,200.0000000000000000		1,200.0000000000000000
			CLV-PERP	-0.000000000001364		-0.000000000001364
			COMP	0.000000007500000		0.000000007500000
			COMP-PERP	30.0000000000000000		30.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000035		0.0000000000000035
			EGLD-PERP	20.0000000000000000		20.0000000000000000
			EOSBULL	10,100,000.0000000000000000		10,100,000.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	5,000.00000018930000		5,000.00000018930000
			FTT	0.461517552071889		0.461517552071889
			FTT-PERP	516.6000000000000000		516.6000000000000000
			FXS-PERP	0.0000000000000092		0.0000000000000092
			HT-PERP	-0.0000000000000028		-0.0000000000000028
			ICP-PERP	120.0000000000000000		120.0000000000000000
			KAVA-PERP	-0.0000000000000440		-0.0000000000000440
			KNC-PERP	1,973.5000000000000000		1,973.5000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000007		0.000000000000007
			LTC-PERP	0.000000000000010		0.000000000000010
			LUNC-PERP	4,000,000.0000000000000		4,000,000.0000000000000
			MAPS-PERP	9,000.000000000000000		9,000.000000000000000
			MASK-PERP	522.000000000000000		522.000000000000000
			MATIC-PERP	1,500.000000000000000		1,500.000000000000000
			MKR-PERP	4.235000000000000		4.235000000000000
			MNGO-PERP	31,740.000000000000000		31,740.000000000000000
			NEAR-1230	0.600000000000000		0.600000000000000
			NEAR-PERP	0.000000000000142		0.000000000000142
			NEO-PERP	-0.000000000000113		-0.000000000000113
			OMG-PERP	-0.000000000000113		-0.000000000000113
			PEOPLE-PERP	50,000.000000000000000		50,000.000000000000000
			POLIS-PERP	7,918.600000000000000		7,918.600000000000000
			PROM-PERP	-0.000000000000028		-0.000000000000028
			PUNDIX-PERP	0.000000000000454		0.000000000000454
			QTUM-PERP	-0.000000000000014		-0.000000000000014
			RAY-PERP	1,500.000000000000000		1,500.000000000000000
			RON-PERP	0.000000000000227		0.000000000000227
			ROOK-PERP	0.000000000000042		0.000000000000042
			RUNE	0.164786350000000		0.164786350000000
			SECO-PERP	471.000000000000000		471.000000000000000
			SNX-PERP	0.000000000000227		0.000000000000227
			SOL-PERP	100.000000000000000		100.000000000000000
			SPELL-PERP	1,200,000.0000000000000		1,200,000.0000000000000
			SPY	0.00000008227509		0.00000008227509
			STEP-PERP	-0.00000000010913		-0.00000000010913
			STORJ-PERP	-0.00000000000454		-0.000000000000454
			SUSHI	0.00000001646720		0.00000001646720
			THETA-PERP	0.000000000000227		0.000000000000227
			TONCOIN-PERP	0.000000000000227		0.000000000000227
			TULIP-PERP	0.000000000000028		0.000000000000028
			USD	1,013,288.0000000000000		-10,132.875476180600000
			USDT	148.820000048517000		148.820000048517000
			WAVES-PERP	350.000000000000000		350.000000000000000
			XRP	0.00000002113680		0.00000002113680
			XRP-PERP	3,000.000000000000000		3,000.000000000000000
			XTZ-PERP	0.000000000000028		0.000000000000028
			YFII-PERP	0.000000000000007		0.000000000000007
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54893	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE-PERP	0.000000000000000	0.000000000000000
			ALGO-PERP	178.000000000000000	178.000000000000000
			ALT-PERP	0.000000000000000	0.000000000000000
			APE	0.000000020000000	0.000000020000000
			APE-PERP	-0.000000000000085	-0.000000000000085
			AR-PERP	-0.000000000000067	-0.000000000000067
			ATLAS	0.000000021468511	0.000000021468511
			ATOM	0.00000000257129	0.00000000257129
			ATOM-PERP	-0.000000000000047	-0.000000000000047

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	0.000000015644559		0.000000015644559
			AVAX-PERP	0.000000000000014		0.000000000000014
			BAT	0.000000001418000		0.000000001418000
			BNB	0.000000026486870		0.000000026486870
			BNB-PERP	0.000000000000000		0.000000000000000
			BOBA	0.000000016355000		0.000000016355000
			BOBA-PERP	0.000000000000397		0.000000000000397
			BTC	0.003860000000000		0.001783022456545
			BTC-PERP	0.005900000000000		0.005900000000000
			C98	0.000000008571369		0.000000008571369
			CAKE-PERP	0.000000000000056		0.000000000000056
			CEL	0.000000003748032		0.000000003748032
			CHR	0.000000003944943		0.000000003944943
			CHZ	0.000000004838628		0.000000004838628
			CREAM-PERP	0.000000000000001		0.000000000000001
			DENT	0.000000005923246		0.000000005923246
			DOGE	0.000000005168896		0.000000005168896
			EDEN	0.000000003389769		0.000000003389769
			EGLD-PERP	0.000000000000001		0.000000000000001
			ENJ	0.000000009679394		0.000000009679394
			ENS	0.000000006000000		0.000000006000000
			ENS-PERP	-0.000000000000036		-0.000000000000036
			EOS-PERP	-0.000000000000056		-0.000000000000056
			ETC-PERP	-0.000000000000007		-0.000000000000007
			ETH	0.049000000000000		0.000000023054657
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000015369075		0.000000015369075
			FIDA	0.000000005587992		0.000000005587992
			FTM	0.000000008667251		0.000000008667251
			FTT	0.000000020880184		0.000000020880184
			FTT-PERP	-0.000000000000142		-0.000000000000142
			GODS	0.000000011719203		0.000000011719203
			GOG	0.000000004742935		0.000000004742935
			GRT	0.000000008355000		0.000000008355000
			HNT	0.000000008063137		0.000000008063137
			HNT-PERP	0.000000000000767		0.000000000000767
			HOLY	0.000000008749008		0.000000008749008
			IMX	0.000000011348074		0.000000011348074
			JOE	0.000000006166220		0.000000006166220
			KIN	0.000000012924153		0.000000012924153
			KSM-PERP	0.000000000000015		0.000000000000015
			LINK	0.000000027980692		0.000000027980692
			LINK-PERP	-0.000000000000039		-0.000000000000039
			LTC	0.000000006000000		0.000000006000000
			LUNA2	0.946782590000000		0.946782590000000
			LUNA2_LOCKED	2.209159376700000		2.209159376700000
			MANA	0.000000004793416		0.000000004793416
			MATIC	0.000000025062769		0.000000025062769
			MBS	0.000000003865200		0.000000003865200
			MER	0.00000000666727		0.00000000666727
			MNGO	0.000000014177788		0.000000014177788
			NEAR	0.000000006197830		0.000000006197830
			NEAR-PERP	-0.000000000000147		-0.000000000000147
			OKB-PERP	0.000000000000014		0.000000000000014
			PERP	0.000000015270441		0.000000015270441

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PERP-PERP	-0.000000000000227		-0.000000000000227
			POLIS	0.00000006474261		0.00000006474261
			RAY	0.00000007450039		0.00000007450039
			REN	0.00000006400000		0.00000006400000
			RUNE	0.00000002125959		0.00000002125959
			RUNE-PERP	0.00000000000020		0.00000000000020
			SAND	0.00000010243968		0.00000010243968
			SECO	0.00000012742160		0.00000012742160
			SHIB	0.00000004695323		0.00000004695323
			SLRS	0.00000014487078		0.00000014487078
			SNX	0.00000005000000		0.00000005000000
			SOL	0.00000013889191		0.00000013889191
			SOL-PERP	-0.00000000000006		-0.00000000000006
			SRM	0.00000016534410		0.00000016534410
			STARS	0.00000007931609		0.00000007931609
			STEP	0.00000015505206		0.00000015505206
			TLM	0.00000009600000		0.00000009600000
			TONCOIN	0.00000021352899		0.00000021352899
			TONCOIN-PERP	0.000000000000245		0.000000000000245
			TRX	0.000798000000000		0.000798000000000
			TULIP	0.00000005438567		0.00000005438567
			USD	130,456.00000000000000		-164.77546936768000
			USDT	0.002716032793383		0.002716032793383
			YFI	0.00000006000000		0.00000006000000
			ZEC-PERP	-0.00000000000007		-0.00000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59315	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.00000001632850		0.00000001632850
			BTC-20210326	-0.000000000000001		-0.000000000000001
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.010000000000000		0.010000000000000
			COMP-20210625	0.000000000000000		0.000000000000000
			ETH	0.00000009711432		0.00000009711432
			ETH-PERP	732.140000000000000		732.140000000000000
			ETHW	0.00000004275292		0.00000004275292
			FTT	2,252.102809180000000		2,252.102809180000000
			SRM	0.507200040000000		0.507200040000000
			SRM_LOCKED	292.992558690000000		292.992558690000000
			USD	349,496.160000000000000		-762,327.000693267000000
			USDT	0.000000013680481		0.000000013680481
			WBTC	0.000000010000000		0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12045	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000037480000000		0.000037480000000
			STARS	5,000.000000000000000		5,000.000000000000000
			USD	150,000.000000000000000		0.000335319770658
			USDT	0.000000010028100		0.000000010028100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
57761	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BEAR	397.2000000000000000		397.2000000000000000
			BNB	249.4499640000000000		483.9899640000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0005526000000000		0.0005526000000000
			CRO	9.0680000000000000		9.0680000000000000
			FTT	3,174.9648800000000000		0.0000000000000000
			LRC	0.5388000000000000		0.5388000000000000
			LUNA2	0.000000011480945		0.000000011480945
			LUNA2_LOCKED	0.000000026788872		0.000000026788872
			LUNC	0.0025000000000000		0.0025000000000000
			RAY	0.3405000000000000		0.3405000000000000
			USD	189,800.1357000000000000		1.268184633364380
			USDT	0.583828268750000		0.583828268750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48901	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	40.0000000000000000		40.0000000000000000
			ETH	305.6500000000000000		0.0000000000000000
			TRX	40,000.0000000000000000		40,000.0000000000000000
			USD	756,813.9700000000000000		488,277.299001021000000
			USDT	23,549.2800000000000000		0.1850007700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31445	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE			0.000000007000000
			AMPL			0.000000000304652
			AVAX	23.2943380000000000		23.2943380000000000
			BCH			0.000000009600000
			BNB	0.0995117000000000		0.099511702000000
			COMP			0.000000009090000
			CREAM			0.000000006000000
			DAI			26.591564000000000
			DAI (DAI)	26.591564000000000		0.000000000000000
			DOGE	425,408,524.0000000000000000		4,254.085240000000000
			DOT	32.0888470000000000		32.0888470000000000
			ETH	0.0508708000000000		0.0508708000000000
			FTT			0.000000006864580
			LTC			0.000000002000000
			PAXG			0.000000008910000
			ROOK			0.000000007400000
			SOL	16.5032873000000000		16.503287304000000
			TRX	46.0830600000000000		46.0830600000000000
			UNI	28.2811425000000000		28.2811425000000000
			USDT	0.2000000000000000		0.204408162891023
			XRP	796.8774500000000000		796.8774500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29211	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE			0.006411850000000
			AAVE-PERP			-0.000000000006366
			AR-PERP			-0.000000000014551
			AVAX-PERP			0.000000000007275

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BABA			0.002975644200000
			BAND			0.000000009857630
			BAND-PERP			-0.000000000058207
			BNB	1,667.909795350000000		1,667.909795350000000
			BNB-20210326			0.000000000001818
			BNBBULL			0.000555570000000
			BNB-PERP			0.000000000003637
			BSV-PERP			-0.000000000000227
			BTC	5.490871940000000		5.490871948453400
			BTC-20210326			0.000000000000007
			BTC-PERP			-0.000000000000138
			CAKE-PERP			0.000000000003637
			CELO-PERP			0.000000000029103
			COMP			0.000076943400000
			COMP-PERP			-0.000000000002103
			DAI			0.799878400000000
			DEFIBEAR			0.000127900000000
			DOGE	1,401.008720000000000		1,401.008720000000000
			DOT-0325			-0.000000000029103
			DOT-20211231			-0.0000000000025465
			DOT-PERP			0.000000000029103
			ETC-PERP			0.000000000003637
			ETH	2,991.798569150000000		2,991.798569155150000
			ETH-20210326			0.000000000000341
			ETH-20210625			-0.000000000000454
			ETH-20210924			-0.000000000000227
			ETHBULL			0.000013761400000
			ETH-PERP			0.000000000014551
			ETHW			0.000787585149322
			FLOW-PERP			-0.0000000000007275
			FTT			0.072263590000000
			FTT-PERP			0.0000000000007275
			GME			0.031320020000000
			GMEPRE			-0.0000000004375340
			HNT-PERP			-0.000000000002160
			KSM-PERP			0.0000000000002728
			LUNA2			0.001749541109000
			LUNA2_LOCKED			0.004082262587000
			LUNC-PERP			0.0000000000007275
			NIO-20201225			-0.000000000001818
			OXY			0.867004000000000
			PERP-PERP			0.000000000001449
			RUNE			0.400000000000000
			RUNE-PERP			0.000000000058207
			SAND			0.691340000000000
			SOL			0.005618451684050
			SOL-PERP			-122,438.450000000000000
			SRM	106,350.081437000000000		7,646.668915700000000
			SRM_LOCKED			98,703.412521240000000
			TOMO			0.000000009277947
			TRX			0.001090000000000
			TSLA			0.009375740000000
			TSLAPRE			-0.000000002936490
			UNI			0.043665000000000
			UNI-20210326			-0.00000000014551

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-20210625			0.000000000025465
			UNI-PERP			-0.000000000043655
			USD	5,119,767.250000000000000		5,119,767.249345180000000
			USDT	1,094.380000000000000		1,094.379943692140000
			USTC			0.247656000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51666	Name on file	FTX Trading Ltd.	AAPL	0.010000000000000	FTX Trading Ltd.	49.357532000000000
			AAPL-1230	5,002.360000000000000		2,000.020000000000000
			AMZN	0.003000000000000		219.967000750000000
			ARKK	1,136.050000000000000		1,190.282323000000000
			BABA	499.925000000000000		499.925000000000000
			BB-1230	2,000.000000000000000		0.000000000000000
			BNB	0.008971598941408		0.008971598941408
			BTC	0.001900000000000		10.308162119728000
			BTC-1230	-5.351200000000000		-5.000000000000000
			BTC-20211231	-0.000000000000001		-0.000000000000001
			BTC-PERP	-10.000000000000000		-23.064300000000000
			CUSDT	0.108308915312310		0.108308915312310
			DOGE	1.009345580000000		1.009345580000000
			ETH	-188.804350747612000		-188.804350747612000
			ETH-1230	-66.578000000000000		0.000000000000000
			ETH-20211231	0.000000000000063		0.000000000000063
			ETHE	75,512.070000000000000		72,882.767093638700000
			ETHE-0930	0.000000000000227		0.000000000000227
			ETH-PERP	443.908000000000000		233.908000000000000
			ETHW	0.436456817016775		0.436456817016775
			EUR	0.405466162758420		0.405466162758420
			GBTC	1.962686026733580		1.962686026733580
			GBTC-1230	-3,693.710000000000000		-3,693.710000000000000
			GOOGL	200.137994300000000		200.137994300000000
			KNC	0.485917934480680		0.485917934480680
			LINK	0.850000000000000		0.850000000000000
			LUNC	0.000814918129255		0.000814918129255
			LUNC-PERP	-0.000000048428773		-0.000000048428773
			MVDA25-PERP	0.000000000000000		-0.508100000000000
			NVDA	9.057500000000000		9.119912875000000
			SLV-1230	-380.600000000000000		-400.000000000000000
			SPY	0.000000000000000		17.490975900000000
			SPY-1230	0.000000000000000		-3.761000000000000
			USD	1,033,593.960000000000000		482,489.009760655000000
			USDT	256,696.620000000000000		0.003983226424723
			USTC	0.00000000797268		0.00000000797268
			WSB-1230	600.700000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69383	Name on file	FTX Trading Ltd.	DOT-PERP	9,000.000000000000000	FTX Trading Ltd.	9,000.000000000000000
			ETH	80.988989052193300		80.988989052193300
			ETHW	80.581721983593300		80.581721983593300
			FTM	241,617.254103452000000		241,617.254103452000000
			FXS-PERP	717.500000000000000		717.500000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	34,000.0000000000000000		34,000.0000000000000000
			RAY	0.766004440147870		0.766004440147870
			USD	47,115.0000000000000000		-230,451.311358542000000
			USDT	0.004907545938330		0.004907545938330

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37500	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	112.5200000000000000		0.000000001816000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			USD	4,697.5300000000000000		3.682356740953430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49094	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALGO-PERP	9,664.0000000000000000		9,664.0000000000000000
			ANC	7,392.0000000000000000		7,392.0000000000000000
			APE	1,220.0000000000000000		1,220.0000000000000000
			APE-PERP	0.0000000000000000		-0.000000000000369
			APT	1,635.0035700000000000		1,635.0035700000000000
			APT-PERP	5,017.0000000000000000		5,017.0000000000000000
			ASD-PERP	0.0000000000000000		-0.000000000001818
			ATOM-PERP	291.7800000000000000		291.7800000000000000
			AUDIO-PERP	0.000000000000909		0.000000000000909
			AVAX	1,032.2000000000000000		1,032.2000000000000000
			AVAX-PERP	202.3000000000000000		202.3000000000000000
			BNB	18.3100000000000000		18.3100000000000000
			BNB-PERP	0.0000000000000000		-0.000000000000028
			BTC	11.9966536230000000		11.9966536230000000
			BTC-MOVE-0227	0.0000000000000001		0.0000000000000001
			BTC-MOVE-0228	0.0000000000000000		0.0000000000000000
			BTC-PERP	1.2381000000000000		1.2381000000000000
			CHZ	40,580.0000000000000000		40,580.0000000000000000
			CRO-PERP	16,330.0000000000000000		16,330.0000000000000000
			DOT	1,536.9000000000000000		1,536.9000000000000000
			DOT-PERP	694.1000000000000000		694.1000000000000000
			EGLD-PERP	0.0000000000000003		0.0000000000000003
			ETH	148.6796943400000000		148.6796943400000000
			ETH-PERP	26.3860000000000000		26.3860000000000000
			FTM-PERP	13,210.0000000000000000		13,210.0000000000000000
			FTT	5,449.7117640000000000		5,449.7117640000000000
			FTT-PERP	290.8000000000000000		290.8000000000000000
			GALA	609,360.0000000000000000		609,360.0000000000000000
			GALA-PERP	98,300.0000000000000000		98,300.0000000000000000
			GODS	3,456.2712800000000000		3,456.2712800000000000
			GST-PERP	0.0000000000000000		-0.000000000000682
			LINK	2,396.6166660000000000		2,396.6166660000000000
			LINK-PERP	613.9000000000000000		613.9000000000000000
			LUNA2	0.0496339085200000		0.0496339085200000
			LUNA2_LOCKED	0.1158124532000000		0.1158124532000000
			LUNC	10,807.8880778000000000		10,807.8880778000000000
			LUNC-PERP	0.0000000000000000		-0.000000000090949
			MANA-PERP	2,932.0000000000000000		2,932.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	91,050.4437000000000000		91,050.4437000000000000
			MATIC-PERP	37,082.0000000000000000		37,082.0000000000000000
			NEAR-PERP	0.000000000000113		0.000000000000113
			SOL	4,133.6592477000000000		4,133.6592477000000000
			SOL-0325	0.0000000000000000		-0.000000000000056
			SOL-PERP	0.0000000000000000		-1,167.1600000000000000
			SRM	60.0837984300000000		60.0837984300000000
			SRM_LOCKED	724.4762015700000000		724.4762015700000000
			USD	153,261.7929786357000000		23,645.2698486357000000
			USDT	0.000000002920476		0.000000002920476
			VET-PERP	434,954.0000000000000000		434,954.0000000000000000
			XRP	0.4554600000000000		0.4554600000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13903	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE	412.0000000000000000		0.0041200000000000
			BNB			0.000000006244189
			BTC	148.0000000000000000		0.000001487448534
			EUR	52.0000000000000000		0.518385804689222
			FTT	14,542,054,516.0000000000000000		145.4205451600000000
			IMX	1,683,397.0000000000000000		0.0168339700000000
			MATIC	510,144.0000000000000000		0.005101446994312
			SHIB	80.6605040504700000		80,660.5040504700000000
			SUSHI			0.094223798295800
			USD	4.4562800000000000		4,456.278755099460000
			USDT			0.000014260706156

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61557	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	0.003334746189674		0.003334746189674
			BNB-PERP	-0.0000000000000028		-0.0000000000000028
			BTC	0.000151167296150		0.000151167296150
			BTC-PERP	0.0000000000000245		0.0000000000000245
			DOGE	0.912507585274751		0.912507585274751
			DYDX	0.0369586200000000		0.0369586200000000
			ETH	0.979908271238832		0.979908271238832
			ETH-0930	-0.0000000000000063		-0.0000000000000063
			ETH-1230	0.0000000000000390		0.0000000000000390
			ETH-PERP	-0.0000000000002648		-0.0000000000002648
			ETHW	-0.018977282492344		-0.018977282492344
			FTT	202,737.1682024000000000		467,591.2682024120000000
			LINK	0.079036668422545		0.079036668422545
			LINK-PERP	0.0000000000000227		0.0000000000000227
			LTC	0.004037295510858		0.004037295510858
			LTC-PERP	-0.0000000000001818		-0.0000000000001818
			LUNA2	275.5426860000000000		275.5426860000000000
			LUNA2_LOCKED	642.9329340000000000		642.9329340000000000
			MATIC	9.556982785490980		9.556982785490980
			SOL	0.003937784010531		0.003937784010531
			SOL-PERP	0.0000000000000001		0.0000000000000001
			TRX	0.0000010000000000		0.0000010000000000
			USD	571,442.6730000000000000		-557.438035578916000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000000561234		0.000000000561234
			XRP	0.931184726756845		0.931184726756845

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61587	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000832116745618		0.000832116745618
			BTC-PERP	0.000000000000000		84.900000000000100
			DYDX	0.044271912900000		0.044271912900000
			DYDX-PERP	-0.000000000001818		-0.000000000001818
			ETH	0.000000007926317		0.000000007926317
			ETH-PERP	0.000000000000000		1,223.000000000000000
			FTT	371,715.750400000000000		603,848.150438950000000
			LUNA2	91.847562000000000		91.847562000000000
			LUNA2_LOCKED	214.310978000000000		214.310978000000000
			TRX	10,693,874.139124800000000		10,693,874.139124800000000
			TRX-PERP	0.000000000000000		-4,533,874.000000000000000
			USD	472,838.313400000000000		-2,761,000.432188410000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50428	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	39.000000008407900		39.000000008407900
			1INCH-PERP	280,503.000000000000000		280,503.000000000000000
			AGLD-PERP	5,756.100000000000000		5,756.100000000000000
			AXS-1230	10,240.100000000000000		10,240.100000000000000
			BAND-PERP	139,378.400000000000000		139,378.400000000000000
			BAT	73,203.732030000000000		73,203.732030000000000
			BAT-PERP	654,913.000000000000000		654,913.000000000000000
			BCH	0.000000008627329		0.000000008627329
			BNB	19.660000009830900		19.660000009830900
			BNB-0624	0.000000000000056		0.000000000000056
			BNB-PERP	1,521.500000000000000		1,521.500000000000000
			BOBA	15,790.563336616000000		15,790.563336616000000
			BTC	0.045687138325167		0.045687138325167
			BTC-0624	0.000000000000001		0.000000000000001
			BTC-PERP	0.000000000000017		0.000000000000017
			BTT-PERP	6,690,000,000.0000000000000		6,690,000,000.0000000000000
			CHZ-PERP	414,770.000000000000000		414,770.000000000000000
			CLV-PERP	951,089.300000000000000		951,089.300000000000000
			CRO-PERP	2,621,050.000000000000000		2,621,050.000000000000000
			CVX	357.903579000000000		357.903579000000000
			DAI	0.000000002348338		0.000000002348338
			DOGE	0.678790000000000		0.678790000000000
			DOT	0.000000005354356		0.000000005354356
			DOT-0325	-0.000000000003637		-0.000000000003637
			DOT-0624	0.000000000008185		0.000000000008185
			DOT-PERP	0.000000000001818		0.000000000001818
			ENS-PERP	7,660.720000000000000		7,660.720000000000000
			ETH	100.690700808786000		100.690700808786000
			ETH-0930	0.000000000000028		0.000000000000028
			ETH-1230	0.000000000000113		0.000000000000113
			ETH-PERP	1,268.206000000000000		1,268.206000000000000
			ETHW	594.624611740000000		594.624611740000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	209,150.1716765673000000		109,150.1716765670000000
			FTT	5,180.8476008740900000		5,180.8476008740900000
			FTT-PERP	150,881.0000000000000000		150,881.0000000000000000
			GBP	-8,582.6625250903800000		-8,582.6625250903800000
			GMT	169,020.9641021800000000		169,020.9641021800000000
			GRT	0.000000002598445		0.000000002598445
			GRT-PERP	-1,230,686.0000000000000000		-1,230,686.0000000000000000
			JPY-PERP	43,000.0000000000000000		43,000.0000000000000000
			KAVA-PERP	74,952.0000000000000000		74,952.0000000000000000
			KBTT-PERP	2,246,000.0000000000000000		2,246,000.0000000000000000
			LINK	2,698.2074991800000000		2,698.2074991800000000
			LRC-PERP	5,005.0000000000000000		5,005.0000000000000000
			LUNA2	0.000000015449816		0.000000015449816
			LUNA2_LOCKED	0.000000036049571		0.000000036049571
			LUNC	0.003364231536954		0.003364231536954
			LUNC-PERP	129,129,000.0000000000000000		129,129,000.0000000000000000
			MCB	2,859.4485942000000000		2,859.4485942000000000
			MNGO	2,055,100.0875762000000000		2,055,100.0875762000000000
			MSOL	71.7892578400000000		71.7892578400000000
			MVDA10-PERP	0.0004000000000000		0.0004000000000000
			MVDA25-PERP	-0.8945000000000000		-0.8945000000000000
			NEO-PERP	9,679.4000000000000000		9,679.4000000000000000
			OKB	88.115775935535800		88.115775935535800
			PAXG	213.894030840434000		213.894030840434000
			RON-PERP	46,737.7000000000000000		46,737.7000000000000000
			RSR	3.927416829132480		3.927416829132480
			SHIB-PERP	1,166,200,000.0000000000000000		1,166,200,000.0000000000000000
			SLV	1,562.5500000000000000		1,562.5500000000000000
			SOL	147.503359209411000		147.503359209411000
			SOL-0325	0.0000000000000284		0.0000000000000284
			SOL-PERP	0.0000000000007275		0.0000000000007275
			SRM	229.5454831600000000		229.5454831600000000
			SRM_LOCKED	3,936.7802301800000000		3,936.7802301800000000
			STETH	1.910263770426000		1.910263770426000
			STSOL	-440.004014914406000		-440.004014914406000
			SUSHI	0.000000005592870		0.000000005592870
			SXP-PERP	161,670.2981000000000000		161,670.2981000000000000
			TRX	1,195.951705522700000		1,195.951705522700000
			TRX-PERP	-750,106.0000000000000000		-750,106.0000000000000000
			UNISWAP-1230	0.1151000000000002		0.1151000000000002
			USD	-1,925,451.9398238650000000		-3,719,113.2498238700000000
			USDT	3,436.644210196830000		3,436.644210196830000
			USTC	-0.000000003750827		-0.000000003750827
			WAVES-PERP	57,672.5000000000000000		57,672.5000000000000000
			XAUT	52.925373163500000		52.925373163500000
			XRP	0.00000009467725		0.00000009467725
			YFII-PERP	66.7090000000000000		66.7090000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83263	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AVAX-PERP	0.0000000000000028		0.0000000000000028
		BNB	0.000000007535597		0.000000007535597
		BTC	9.7000000000000000		0.000000003587025

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	-0.0000000000000008		-0.0000000000000008
			ETH	61.0000000000000000		0.000000014990087
			FTT	173.0000000000000000		0.000000008074214
			LUNA2	8.3609011240000000		8.3609011240000000
			LUNA2_LOCKED	19.5087692900000000		19.5087692900000000
			LUNC	1,820,603.8227714000000000		1,820,603.8227714000000000
			OXY	821.0000000000000000		0.000000000623014
			RAY	633.0000000000000000		0.000000013171000
			RSR	0.000000006502935		0.000000006502935
			SOL-PERP	250.0000000000000000		-0.0000000000000227
			SRM	828.0000000000000000		0.058244546138745
			SRM_LOCKED	0.5608347100000000		0.5608347100000000
			UNI	0.000000009291635		0.000000009291635
			USD	3,133.0000000000000000		-18.811093530073000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84378	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC	149.6500000000000000		0.0082291600000000
			BULL	448.9500000000000000		0.0000000000000000
			ETH	48.8000000000000000		0.037584799845396
			ETHBULL	146.4000000000000000		0.0000000000000000
			PAXG			0.000111115649533
			SHIB	2.0000000000000000		2.0000000000000000
			USDT	20.0200000000000000		20.009322069794100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31155	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			USD			0.896873482500000
			USDC	90.0000000000000000		0.0000000000000000
			XRP	145,147,876.0000000000000000		145.1478760000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9094	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	4,108.5200000000000000		0.0006475900000000
			ETHW	0.0006475700000000		0.000647576764854
			MATIC	0.5666046500000000		0.5666046500000000
			TRX	0.0006475900000000		0.0008050000000000
			USD	2,054.2600000000000000		-1.236941779206410
			USDT			2,054.263801010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34123	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATLAS			309.9442000000000000
			BITCOIN(BTC)	0.0000000200000000		0.0000000000000000
			BTC	2.0000000000000000		0.0000000200000000
			ETH	3,897.0000000000000000		0.0003897000000000
			ETHEREUM (ETH)	3,897.0000000000000000		0.0000000000000000
			POLIS			5.4990100000000000
			TETHER USD (USDT)	83.1100000000000000		0.0000000000000000
			TRON (TRX)	10,108.0000000000000000		0.0000000000000000
			TRX	10,108.0000000000000000		0.0101080000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	17.780000000000000		17.778436644478600
			USDT			83.112119579191000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32251	Name on file	FTX Trading Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			ATLAS	503.000000000000000		503.004404310000000
			BAO			15.000000000000000
			BTC	18.000000000000000		0.001803600000000
			DENT			3.000000000000000
			EUR			0.00000003329047
			FTT	2.000000000000000		2.001187580000000
			KIN			11.000000000000000
			NEAR	10.000000000000000		10.063028620000000
			NEXO	25.150000000000000		25.157571410000000
			POLIS			353.010812020000000
			SOL			5.823002590000000
			SPELL			1,590.637276210000000
			STG	102.000000000000000		102.103041390000000
			TRX			1.000000000000000
			UBXT			2.000000000000000
			USD	802.000000000000000		8.024370320836590

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52400	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	3.000000000000000		3.178388661388750
			BTC-PERP			0.000000000000000
			DOGEBEAR2021			0.000534500000000
			ETH	100.000000000000000		20.047849515000000
			ETHW			20.047849515000000
			FTT	1,000.000000000000000		1,000.250561000000000
			OP-PERP			53,463.000000000000000
			SRM	1.000000000000000		57.463782740000000
			SRM_LOCKED			400.456217260000000
			USD			-91,602.823648046200000
			USDT			2.981801385051940

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25351	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			USD	159,578.400649776050000		9,578.400649776050000
			USDT	0.00000001499184		0.00000001499184

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68752	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BNB	2,250.000000000000000		0.000000000000000
			BTC	0.002168280000000		0.002168280000000
			SHIB	3,671,071.953010270000000		3,671,071.953010270000000
			USD	0.010094083698548		0.010094083698548

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
30018	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX			0.076203094552335
			SRM	3,678,796,888.0000000000000000		36.7879688800000000
			SRM_LOCKED			0.0637125600000000
			USD			0.000000003778275
			USDT	8,112.0000000000000000		81.116521617500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79465	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATLAS	6.4070253099400000		6,407.025309940000000
			POLIS	10,268,146,712.0000000000000000		102.6814671200000000
			USD			0.074367459642936
			USDC	7.0000000000000000		0.0000000000000000
			USDT			0.000000010838011

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59879	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			CUSDT	22,000.0000000000000000		11.0000000000000000
			DOGE	3,000.0000000000000000		1,741.8979074600000000
			ETH	2,000.0000000000000000		0.0068221500000000
			ETHW	2,000.0000000000000000		0.0067400700000000
			GRT	62,000.0000000000000000		31.7537842000000000
			SHIB	3,000.0000000000000000		1,465,983.1643982900000000
			USD	0.000000008478466		0.000000008478466
			YFI	3,000.0000000000000000		0.0010917200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61523	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			FTT	12.7490044700000000		12.7490044700000000
			USD	140,000.0000000000000000		0.195389872793219
			USDT	500.000000193184000		500.000000193184000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70672	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	987.0000000000000000		0.8445779500000000
			CRO	13,042.5536314500000000		13,042.5536314500000000
			EUR	9,400.0000000000000000		0.000201476875423
			HBAR-PERP	1,490.0000000000000000		1,490.0000000000000000
			HNT	94.6687360200000000		94.6687360200000000
			LINK	21.4000000000000000		21.4000000000000000
			UNI	10.1000000000000000		10.1000000000000000
			USD	-36.387778267429000		-36.387778267429000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60760	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ARS	0.0095291200000000		0.0095291200000000
			TRX	0.0000440000000000		0.0000440000000000
			USDT	332,797.0000000000000000		0.000000000094529

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
66253	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAO			2.000000000000000
			TRX			0.001554000000000
			UBXT			1.000000000000000
			USD	600,000.000000000000000		143.009004282767000
			USDT			0.000000006802265
			XRP			0.413080300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26454	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE			3.393257392332110
			ATOM			8.422535200000000
			AVAX			0.000000003800000
			BNB			0.000000008835138
			BTC			0.011230441729180
			DENT			1.000000000000000
			ETH			0.137017575615593
			ETHW			0.000000005615593
			EUR	179,741.000000000000000		1,797.412901203020000
			FTT			1.258924200000000
			TONCOIN			0.100000000000000
			UBXT			0.000000007265830
			USD			0.001407096900596
			USDT			98.264937946644600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
22723	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			1.439300000000000
			BULL	14,393.000000000000000		0.000000000000000
			DEFI-PERP			0.000000000000000
			DRGN-PERP			0.000000000000000
			DYDX-PERP			-0.000000000000046
			ETH			1.012000000000000
			ETHBULL	1,012.000000000000000		0.000000000000000
			ETH-PERP			0.000000000000000
			EXCH-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000
			TRX			0.000002000000000
			USD			0.629206851349266
			USDT			0.000000001341903
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
6736	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000004067906		0.000000004067906
			APE	0.000000004236217		0.000000004236217
			ATOM	1,001.151371063430000		1,001.151371063430000
			AVAX	1,500.300000006610000		1,500.300000006610000
			AXS	0.000000008857205		0.000000008857205
			BAND	0.000000003973749		0.000000003973749

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCH	25.000001007092100		25.000001007092100
			BNT	-0.404822417191132		-0.404822417191132
			BTC	0.000000002523527		0.000000002523527
			DOGE	0.000000000186751		0.000000000186751
			DOT	3,000.161983520630000		3,000.161983520630000
			ETH	112.005750000138000		112.005750000138000
			ETHW	0.000000002534709		0.000000002534709
			ETHW-PERP	-7,500.000000000000000		-7,500.000000000000000
			FTM	0.000000009845438		0.000000009845438
			FTT	304.000000000000000		304.000000000000000
			GRT	-51.445396509048200		-51.445396509048200
			LINK	0.000000007893926		0.000000007893926
			LTC	250.001465456096000		250.001465456096000
			LUNA2	23.191509410000000		23.191509410000000
			LUNA2_LOCKED	54.113521950000000		54.113521950000000
			LUNC	0.000000002931100		0.000000002931100
			MINA-PERP	175,000.000000000000000		175,000.000000000000000
			POLIS	999.964081033000000		999.964081033000000
			SOL	0.000000008365352		0.000000008365352
			SPELL	244,449.881000000000000		244,449.881000000000000
			TRX	0.000116009626514		0.000116009626514
			UNI	0.000000005655954		0.000000005655954
			USD	-1,624.269770488592533		-170,025.519770489000000
			USDT	0.015146290518003		0.015146290518003
			XRP	0.795000000000000		0.795000000000000
			XRP-PERP	150,000.000000000000000		150,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50513	Name on file	FTX Trading Ltd.	AXIE INFINITY	19.432700000000000	FTX Trading Ltd.	0.000000000000000
			AXS			19.432748770000000
			BAO	47.000000000000000		47.000000000000000
			BTC	0.029174110000000		0.029174110000000
			CHZ	410.443600000000000		410.443636270000000
			CRO	430.244800000000000		430.244789670000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.258596150000000		0.258596150000000
			ETHW	34.028300000000000		34.028256780000000
			EUR	959,698.000000000000000		0.010038682674410
			GALA	1,646.652100000000000		1,646.652052080000000
			LINK	20.329700000000000		20.329740580000000
			RESERVE RIGHTS TOKEN	1.000000000000000		0.000000000000000
			RSR			1.000000000000000
			SNY			199.635220590000000
			SOL	27.528300000000000		27.528277064060900
			SYNTHETIFY	199.635200000000000		0.000000000000000
			TRX	358.958200000000000		358.958224920000000
			USD	804.000000000000000		8.035048226559810
			XRP	1,630.523200000000000		1,630.523150540450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32626	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000028
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO			1,346.0050000000000000
			AUDIO-PERP			0.000000000007275
			AUDIUS (AUDIO)	1,346.0050000000000000		0.0000000000000000
			AVAX-PERP			-0.000000000000046
			BTC-PERP			0.0000000000000000
			DENT	936,841,195.0000000000000000		936,841.1950000000000000
			ETH-PERP			0.0000000000000037
			PROM-PERP			0.0000000000000454
			SHIB	20,196,162.0000000000000000		20,196,162.0000000000000000
			SOL	46.5900500000000000		46.5900500000000000
			SOL-PERP			-0.0000000000000227
			USD	617.2800000000000000		617.283486938427000
			USDT			0.000000001726690
			XRP	604.0385000000000000		604.0385000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82514	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000013920530		0.000000013920530
			ARKK-0624	-0.0000000000000113		-0.0000000000000113
			ARKK-1230	2,600.0000000000000000		2,600.0000000000000000
			BABA	0.000000007756041		0.000000007756041
			BABA-0325	-0.0000000000000170		-0.0000000000000170
			BNB	2.089232546827180		2.089232546827180
			BTC	0.000000010101660		0.000000010101660
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-1230	5.0000000000000000		5.0000000000000000
			CAD	0.000000001374440		0.000000001374440
			COMP	0.000000001000000		0.000000001000000
			DAI	0.000000005879663		0.000000005879663
			DOGE	0.000000004144052		0.000000004144052
			ETH	0.000000019111408		0.000000019111408
			ETH-0331	70.0000000000000000		70.0000000000000000
			ETH-0624	0.0000000000000014		0.0000000000000014
			EUR	125,000.875000021000000		125,000.875000021000000
			FTT	150.884656428662000		150.884656428662000
			HOOD	0.000000006362623		0.000000006362623
			LUNA2	0.000332950552800		0.000332950552800
			LUNA2_LOCKED	0.000776884623200		0.000776884623200
			NVDA	0.0012500000000000		0.0012500000000000
			NVDA-0930	-0.0000000000000045		-0.0000000000000045
			NVDA-1230	850.0000000000000000		850.0000000000000000
			PYPL-1230	500.0000000000000000		500.0000000000000000
			SOL	0.000000007488050		0.000000007488050
			SQ-1230	1,250.0000000000000000		1,250.0000000000000000
			SRM	2.611225816750000		2.611225816750000
			SRM_LOCKED	28.6421628800000000		28.6421628800000000
			SUSHI	0.000000001101310		0.000000001101310
			USD	254,761.509001609313285		-356,095.740998391000000
			USDT	0.000000013981272		0.000000013981272
			USTC	0.047130756179450		0.047130756179450
			XRP	0.000000006137950		0.000000006137950

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72967	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	0.087811110000000		0.087811110000000
			ETHW	8,781,111.000000000000000		0.087811110000000
			EUR	0.00000833285233		0.00000833285233
			SOL	3.612321250000000		3.612321250000000
			SRM	25.332527030000000		25.332527030000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
56922	Name on file	FTX Trading Ltd.	APE	7.619552986956100	FTX Trading Ltd.	7.619552986956100
			BNB	4.136690736389160		4.136690736389160
			BTC	0.026611345270393		0.026611345270393
			CBSE	-0.000000000400000		-0.000000000400000
			COIN	2.446234201008000		2.446234201008000
			DFL	5,450.932560787460000		5,450.932560787460000
			DOGE	1,913.121058687110000		1,913.121058687110000
			ETH	0.005130521690070		0.005130521690070
			ETHW	0.005130523230970		0.005130523230970
			FTT	30.037391782719000		30.037391782719000
			RAY	37.706812923072200		37.706812923072200
			SHIB	4,298,217.656721000000000		4,298,217.656721000000000
			SOL	70,015.000000000000000		70.014742283884100
			USD	0.00000136144887		0.00000136144887
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
73641	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	180.383369270000000		180.383369270000000
			AAVE	1.400784310000000		1.400784310000000
			AGLD	277.922949870000000		277.922949870000000
			AKRO	15,900.137189220000000		15,900.137189220000000
			ALCX	2.117673850000000		2.117673850000000
			ALEPH	773.612807090000000		773.612807090000000
			ALICE	53.968300440000000		53.968300440000000
			ALPHA	470.270882020000000		470.270882020000000
			AMPL	91.387185644102700		91.387185644102700
			ASD	2,016.506943550000000		2,016.506943550000000
			ATLAS	7,427.080062880000000		7,427.080062880000000
			AUDIO	416.829291580000000		416.829291580000000
			AURY	49.012425230000000		49.012425230000000
			AVAX	3.446561200000000		3.446561200000000
			AXS	15.414404840000000		15.414404840000000
			BADGER	23.385662110000000		23.385662110000000
			BAL	22.100974120000000		22.100974120000000
			BAND	70.384085140000000		70.384085140000000
			BAO	1,435,155.966709700000000		1,435,155.966709700000000
			BAR	6.898420750000000		6.898420750000000
			BAT	799.409979250000000		799.409979250000000
			BCH	0.806332600000000		0.806332600000000
			BICO	82.611568800000000		82.611568800000000
			BIT	318.440889370000000		318.440889370000000
			BITW	6.119600000000000		17.119597080000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BLT	242.4875156900000000		242.4875156900000000
			BNB	1.0138088200000000		1.0138088200000000
			BNT	161.0010479600000000		161.0010479600000000
			BOBA	119.5678870200000000		119.5678870200000000
			BRZ	2,675.5209964300000000		2,675.5209964300000000
			BTC	0.0116871700000000		0.0116871700000000
			C98	201.1982862500000000		201.1982862500000000
			CEL	106.5898192400000000		106.5898192400000000
			CHR	1,453.4374166300000000		1,453.4374166300000000
			CHZ	2,603.9407069600000000		2,603.9407069600000000
			CITY	6.9270724100000000		6.9270724100000000
			CLV	438.7234290000000000		438.7234290000000000
			COMP	1.8570817600000000		1.8570817600000000
			CONV	24,808.1189728300000000		24,808.1189728300000000
			COPE	392.1457687600000000		392.1457687600000000
			CQT	699.7594929900000000		699.7594929900000000
			CREAM	11.3322993600000000		11.3322993600000000
			CRO	2,598.5731147500000000		2,598.5731147500000000
			CRV	234.4112833100000000		234.4112833100000000
			CUSDT	28,210.3825479600000000		28,210.3825479600000000
			CVC	1,189.8852660000000000		1,189.8852660000000000
			DAWN	230.1204192000000000		230.1204192000000000
			DENT	162,241.1972743500000000		162,241.1972743500000000
			DFL	2,047.2993559400000000		2,047.2993559400000000
			DMG	15,611.2504178200000000		15,611.2504178200000000
			DODO	313.7450101100000000		313.7450101100000000
			DOGE	9,085.1182804200000000		9,085.1182804200000000
			DOT	11.3859789000000000		11.3859789000000000
			DYDX	41.3576643500000000		41.3576643500000000
			EDEN	141.7929285400000000		141.7929285400000000
			EMB	4,994.1228829100000000		4,994.1228829100000000
			ENJ	116.2269756500000000		116.2269756500000000
			ENS	8.7623851100000000		8.7623851100000000
			ETH	0.3646107400000000		0.3646107400000000
			ETHW	0.3644928600000000		0.3644928600000000
			EUR	109,311.0000000000000000		437.4411846372110000
			FIDA	157.4055000000000000		156.4054906000000000
			FRONT	809.0658537300000000		809.0658537300000000
			FTM	405.9160062300000000		405.9160062300000000
			FTT	14.1132297000000000		14.1132297000000000
			GALA	1,738.2554543900000000		1,738.2554543900000000
			GALFAN	65.4712635000000000		65.4712635000000000
			GENE	29.3296943500000000		29.3296943500000000
			GODS	125.9415786800000000		125.9415786800000000
			GOG	268.5914507500000000		268.5914507500000000
			GRT	491.4098658700000000		491.4098658700000000
			GT	181.1845669200000000		181.1845669200000000
			HGET	144.9810266900000000		144.9810266900000000
			HMT	633.5889120500000000		633.5889120500000000
			HNT	33.8108557600000000		33.8108557600000000
			HOLY	27.1151601900000000		27.1151601900000000
			HT	80.5248804300000000		80.5248804300000000
			HUM	3,729.7034370000000000		3,729.7034370000000000
			HXRO	1,101.7613518300000000		1,101.7613518300000000
			IMX	154.1526085000000000		154.1526085000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			INTER	17.5422073800000000		17.5422073800000000
			JET	949.4214857000000000		949.4214857000000000
			JOE	122.2777853100000000		122.2777853100000000
			JST	8,922.9480325000000000		8,922.9480325000000000
			KIN	9,660,094.7514237000000000		9,660,094.7514237000000000
			KNC	387.8562466800000000		387.8562466800000000
			KSHIB	7,415.6536142200000000		7,415.6536142200000000
			KSOS	61,528.7683909400000000		61,528.7683909400000000
			LEO	158.1551556800000000		158.1551556800000000
			LINA	15,940.2145232800000000		15,940.2145232800000000
			LINK	14.0937295800000000		14.0937295800000000
			LOOKS	70.2993577200000000		70.2993577200000000
			LRC	743.5566490000000000		743.5566490000000000
			LTC	2.5810191900000000		2.5810191900000000
			LUA	8,975.7892230100000000		8,975.7892230100000000
			MANA	382.4944830200000000		382.4944830200000000
			MAPS	422.6116973300000000		422.6116973300000000
			MATH	624.1897747800000000		624.1897747800000000
			MATIC	492.7814742700000000		492.7814742700000000
			MBS	215.0731117800000000		215.0731117800000000
			MCB	11.1768342100000000		11.1768342100000000
			MEDIA	8.7903708200000000		8.7903708200000000
			MER	1,142.2598359400000000		1,142.2598359400000000
			MKR	0.1530129800000000		0.1530129800000000
			MNGO	3,524.1370381100000000		3,524.1370381100000000
			MOB	63.7747421900000000		63.7747421900000000
			MSOL	3.0127002400000000		3.0127002400000000
			MTA	791.8050171300000000		791.8050171300000000
			MTL	165.9808289800000000		165.9808289800000000
			NEXO	127.2564560100000000		127.2564560100000000
			OKB	38.7880370500000000		38.7880370500000000
			OMG	97.1245803600000000		48.5622803600000000
			ORBS	5,084.9273926400000000		5,084.9273926400000000
			OXY	199.0301546500000000		199.0301546500000000
			PAXG	0.2622649000000000		0.2622649000000000
			PEOPLE	3,744.1591808000000000		3,744.1591808000000000
			PERP	64.0469021700000000		64.0469021700000000
			POLIS	112.7536918700000000		112.7536918700000000
			PORT	102.7384706500000000		102.7384706500000000
			PRISM	8,715.5527170400000000		8,715.5527170400000000
			PROM	32.1975647700000000		32.1975647700000000
			PSG	4.0402931900000000		4.0402931900000000
			PTU	322.1856875600000000		322.1856875600000000
			PUNDIX	586.5378136800000000		586.5378136800000000
			QI	1,931.4177101400000000		1,931.4177101400000000
			RAMP	2,979.5841359000000000		2,979.5841359000000000
			RAY	72.9239163800000000		72.9239163800000000
			REAL	36.7054552300000000		36.7054552300000000
			REEF	25,671.3447458800000000		25,671.3447458800000000
			REN	820.7313380800000000		820.7313380800000000
			RNDR	114.7730723200000000		114.7730723200000000
			ROOK	3.7317224400000000		3.7317224400000000
			RSR	27,217.1088149700000000		27,217.1088149700000000
			RUNE	75.1841894500000000		75.1841894500000000
			SAND	225.7884574900000000		225.7884574900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SECO	50.9211941300000000		50.9211941300000000
			SHIB	40,721,367.8086569000000000		40,721,367.8086569000000000
			SKL	1,765.5488311200000000		1,765.5488311200000000
			SLND	52.2913979500000000		52.2913979500000000
			SLP	11,764.0614581400000000		11,764.0614581400000000
			SLRS	3,157.1694629800000000		3,157.1694629800000000
			SNX	95.4671592600000000		95.4671592600000000
			SNY	373.4030211600000000		373.4030211600000000
			SOL	8.2767202400000000		8.2767202400000000
			SOS	64,197,887.7328776000000000		64,197,887.7328776000000000
			SPELL	34,785.7665137700000000		34,785.7665137700000000
			SRM	149.9971425100000000		149.9971425100000000
			STARS	165.1433822200000000		165.1433822200000000
			STEP	4,757.1574486400000000		4,757.1574486400000000
			STETH	0.149140390208338		0.149140390208338
			STMX	37,566.3186270300000000		37,566.3186270300000000
			STORJ	575.1384487400000000		575.1384487400000000
			STSOL	2.9862352000000000		2.9862352000000000
			SUN	30,943.7795923400000000		30,943.7795923400000000
			SUSHI	72.8699544800000000		72.8699544800000000
			SXP	177.1986759800000000		177.1986759800000000
			TLM	3,243.3092046000000000		3,243.3092046000000000
			TOMO	226.9068888000000000		226.9068888000000000
			TONCOIN	158.2867599900000000		158.2867599900000000
			TRU	1,300.2651513900000000		1,300.2651513900000000
			TRX	5,226.4004732800000000		5,226.4004732800000000
			TRYB	2,544.4025307200000000		2,544.4025307200000000
			TULIP	31.8105483000000000		31.8105483000000000
			UBXT	16,182.1625837800000000		16,182.1625837800000000
			UNI	17.7553839800000000		17.7553839800000000
			VGX	227.7428633700000000		227.7428633700000000
			WAVES	34.2463462200000000		34.2463462200000000
			WRX	435.6778242400000000		435.6778242400000000
			XAUT	0.2426874300000000		0.2426874300000000
			XRP	587.7118340100000000		587.7118340100000000
			YFI	0.0244309800000000		0.0244309800000000
			YFII	0.1702579400000000		0.1702579400000000
			ZRX	375.3247380500000000		375.3247380500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79608	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			EUR	5,000,000.1600000000000000	0.0957839100000000
			USD	0.000000037987175	0.000000037987175

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79120	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATLAS	55,460.0000000000000000	0.000000003211850
			BTC		0.000000009647349
			LUNA2	427,065.0000000000000000	128.1194788000000000
			LUNA2_LOCKED		298.9454506000000000
			LUNC	27,898,286.2600000000000000	27,898,286.2600000000000000
			TRY		0.000000015399407

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.004636299062820
			USDT			0.000000009078133

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24969	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BCH	0.0000153800000000		0.0000153800000000
			BTC	4.8975393700000000		4.8975393700000000
			ETH-PERP	200.0000000000000000		200.0000000000000000
			ETH-PERP. I DO NOT AGREE WITH THE ETH-PERP SCHEDULED QUANTITY. IT SHOULD BE ZERO AS I HAVE ALREADY EXITED ALL ETH-PERP POSITIONS IN MY ACCOUNT.	0.0000000000000000		0.0000000000000000
			TRX	0.0000540000000000		0.0000540000000000
			USD	263.0900000000000000		-241,388.5653418420000000
			USDT	7,774.8518860050000000		7,774.8518860050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45829	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAPL-0930	0.0000000000000113		0.0000000000000113
			AMC	0.000000004431585		0.000000004431585
			AMC-20210625	0.0000000000000056		0.0000000000000056
			AMD-0930	-0.0000000000000056		-0.0000000000000056
			AMD-1230	1,999.9300000000000000		1,999.9300000000000000
			AMZN-0624	-0.0000000000000049		-0.0000000000000049
			AMZN-0930	0.0000000000000056		0.0000000000000056
			AMZN-1230	1,147.8050000000000000		1,147.8050000000000000
			AMZN-20210924	0.0000000000000000		0.0000000000000000
			AMZN-20211231	0.0000000000000000		0.0000000000000000
			AMZNP	0.000000004570000		0.000000004570000
			ARKK	0.000000000181583		0.000000000181583
			ARKK-0930	-0.000000000001136		-0.000000000001136
			BABA-1230	1,500.0000000000000000		1,500.0000000000000000
			BCH	0.000000004000000		0.000000004000000
			BNB	0.000000001664441		0.000000001664441
			BTC	25.012500009965700		25.012500009965700
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.0000000000000014		-0.0000000000000014
			BYND-1230	0.0000000000000021		0.0000000000000021
			COIN	0.000000006358430		0.000000006358430
			COMP	0.000000002000000		0.000000002000000
			COPE	10,000.0000000000000000		10,000.0000000000000000
			DOGE	0.000000009151859		0.000000009151859
			ETH	-0.000000000502721		-0.000000000502721
			ETHW	900.000000001764000		900.000000001764000
			EUR	159,107.166516331000000		159,107.166516331000000
			FB	0.000000002458397		0.000000002458397
			FB-1230	3,845.3600000000000000		3,845.3600000000000000
			FTT	40.793152492487600		40.793152492487600
			GOOGL-0325	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GOOGL-0930	0.000000000000113		0.000000000000113
			GOOGL-1230	1,500.000000000000000		1,500.000000000000000
			HOOD	1,493.560159619990000		1,493.560159619990000
			LTC	0.000000005000000		0.000000005000000
			LUNC-PERP	0.000000000465661		0.000000000465661
			NFLX-0624	0.000000000000010		0.000000000000010
			NFLX-0930	-0.000000000000014		-0.000000000000014
			NVDA_PRE	-0.000000004000000		-0.000000004000000
			OXY	10,000.000000000000000		10,000.000000000000000
			RAY	6,363.709388730000000		6,363.709388730000000
			SPY-0930	0.000000000000004		0.000000000000004
			SQ-1230	3,000.000000000000000		3,000.000000000000000
			TRX	0.000000009666516		0.000000009666516
			TSLA	0.000000010000000		0.000000010000000
			TSLA-1230	-0.000000000000028		-0.000000000000028
			TSLAPRE	-0.000000001173198		-0.000000001173198
			TWTR-0624	-0.000000000000045		-0.000000000000045
			USD	1,180,679.780000000000000		-864,846.178829898000000
			USDT	0.000000004466211		0.000000004466211
			YFI	0.000000003646714		0.000000003646714
			YFI-20210625	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		0.000000000000000
			ZM-0624	0.000000000000003		0.000000000000003
			ZM-1230	786.120000000000000		786.120000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53699	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE-PERP		0.000000000000010
			AVAX-PERP		0.000000000000042
			BNB-PERP		-0.000000000000007
			BTC		0.000000002750000
			CAKE-PERP		0.000000000000142
			COMP-PERP		-0.000000000000003
			DOT-PERP		0.000000000000113
			EOS-PERP		0.000000000000341
			ETH	1,610.000000000000000	1.610000008000000
			ETH-PERP		-0.000000000000012
			FIL-PERP		-0.000000000000035
			KSM-PERP		-0.000000000000016
			LINK-PERP		-0.000000000000113
			LTC-PERP		0.000000000000014
			OMG-PERP		0.000000000000056
			RUNE-PERP		0.000000000000113
			SNX-PERP		0.000000000000227
			SXP-PERP		-0.000000000002955
			THETA-PERP		-0.000000000000113
			USD	2,300.000000000000000	0.925604990559814
			USDT		0.000000003247163
			ZEC-PERP		-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42828	Name on file	FTX Trading Ltd.	ALGO	-599.169910607928000	FTX Trading Ltd.	-599.169910607928000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM	-28,412.302237544200000		-28,412.302237544200000
			AVAX	258.676551057114000		258.676551057114000
			BCH	-0.432382613217382		-0.432382613217382
			BTC	146.626137576565000		146.626137576565000
			DOGE	52,770.580492106600000		52,770.580492106600000
			DOT	892.070020500000000		892.070020500000000
			ETH	3.206802499469450		3.206802499469450
			ETHW	2.548090445721620		2.548090445721620
			ETHW-PERP	8,905.700000000000000		8,905.700000000000000
			FTM	-87,236.064337927200000		-87,236.064337927200000
			FTT	209.970000000000000		209.970000000000000
			LTC	81.006823835643300		81.006823835643300
			MATIC	1,084.037682227710000		1,084.037682227710000
			MKR	4.517000030000000		4.517000030000000
			NEAR	0.005000000000000		0.005000000000000
			SOL	10,000.006780000000000		0.006775082844031
			USD	710,134.765000000000000		687,458.933102913000000
			USDT	3,409.671611814010000		3,409.671611814010000
			WBTC	0.099234753300834		0.099234753300834
			YFI	0.009867487229564		0.009867487229564

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40830	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	15.488385956073400		15.488385956073400
			DOGE	28,370.324800000000000		28,370.324800000000000
			ETH	19.986660000000000		19.986660000000000
			ETHW	19.986660000000000		19.986660000000000
			TRX	0.000002000000000		0.000002000000000
			USD	293,381.178043610000000		31,992.292789273700000
			USDT	0.00000009733493		0.00000009733493

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19893	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			CRV	0.557350000000000		0.557350000000000
			CRV-PERP	32,557.000000000000000		32,557.000000000000000
			FTT	0.079320000000000		0.079320000000000
			FTT-PERP	-0.000000000000227		-0.000000000000227
			LUNA2	0.000000016658851		0.000000016658851
			LUNA2_LOCKED	0.000000038870653		0.000000038870653
			LUNC	0.003627500000000		0.003627500000000
			PUNDIX-PERP	-0.0000000000003637		-0.0000000000003637
			SRM	0.230267870000000		0.230267870000000
			SRM_LOCKED	8.889732130000000		8.889732130000000
			SUN	315,867.243509400000000		315,867.243509400000000
			TRX	14,094.262000000000000		14,094.262000000000000
			USD	87,239.588600000000000		60,339.979665893300000
			USDC	75,924.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58435	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000006000000		0.000000006000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP	0.000000000000014		0.000000000000014
			BCH	0.000000005000000		0.000000005000000
			BNB	0.000000003000000		0.000000003000000
			BTC	0.000000000510000		0.000000000510000
			BTC-PERP	5.800000000000000		0.000000000000000
			COMP	0.000000003090000		0.000000003090000
			CREAM	0.000000007000000		0.000000007000000
			DOT-PERP	0.000000000000056		0.000000000000056
			ENS-PERP	-0.000000000000113		-0.000000000000113
			ETH	0.000000016000000		0.000000016000000
			ETHBULL	0.000000004270000		0.000000004270000
			ETH-PERP	0.000000000000002		0.000000000000002
			FIL-PERP	-0.000000000000001		-0.000000000000001
			FTT	3.965731812784050		3.965731812784050
			ICP-PERP	-0.000000000000001		-0.000000000000001
			KSM-PERP	0.000000000000010		0.000000000000010
			LINK-PERP	-0.000000000000103		-0.000000000000103
			LTC	0.000000001000000		0.000000001000000
			MKR	0.000000005200000		0.000000005200000
			NEAR-PERP	-0.000000000000341		-0.000000000000341
			OMG-PERP	-0.000000000000056		-0.000000000000056
			SOL-PERP	-0.000000000000005		-0.000000000000005
			SXP-PERP	-0.000000000000142		-0.000000000000142
			TSLA-20201225	0.000000000000000		0.000000000000000
			TSLA-20210326	0.000000000000000		0.000000000000000
			UNI-PERP	-0.000000000000014		-0.000000000000014
			USD	-20.334208140354800		-20.334208140354800
			USDT	23,000.000000000000000		36.830000005039300
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34127	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			FTM	153.328576970000000	153.328576970000000
			GBP	626,223.000000000000000	6,262.234147561190000
			KIN		4.000000000000000
			RUNE	10.068963120000000	10.068963120000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10214	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BRZ	49,683.922945210000000	491.922945210000000
			TRX	11,659,284.116592840000000	0.116592840000000
			USD	0.000000011841739	0.000000011841739
			USDT	0.000000014376106	0.000000014376106

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46381	Name on file	FTX Trading Ltd.	ETH-PERP	FTX Trading Ltd.	0.000000000000000
			USD	3,046,117.000000000000000	3,046.117261699670000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84366	Name on file	FTX Trading Ltd.	ATLAS	0.000000001146765	0.000000001146765
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	0.000000009311669		0.000000009311669
			CRO	0.009569950000000		0.009569950000000
			DENT	0.000517910000000		0.000517910000000
			LUNA2	0.147036150300000		0.063015492970000
			LUNA2_LOCKED			0.147036150300000
			LUNC	13,721.756266300000000		13,721.756266300000000
			RSR	0.004902605000000		0.004902605000000
			SHIB		966,657.201675430000000	
			SOL	966,657.201675430000000		0.000000001294155
			USD	3.700000000000000		3.708071533684890
			USDC	3.708071533684891		0.000000000000000
			USDT	0.000000008351454		0.000000008351454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71812	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	86.270000000000000		1.738597190000000
			AXS	73.580000000000000		4.076810780000000
			BTC	42.444000000000000		0.003534060000000
			DOGE	0.164900000000000		840.306880290000000
			DOT	24.920000000000000		6.018238490000000
			ETH	3.245000000000000		0.046216560000000
			ETHW	3.245000000000000		0.046216560000000
			FTM	2.858000000000000		34.984006570000000
			FTT	44.877000000000000		2.228086800000000
			LINK	24.080000000000000		6.229138420000000
			LTC	153.280000000000000		0.652371970000000
			SOL	141.990000000000000		2.112771400000000
			USD	0.000000004583335		0.000000004583335

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84865	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALT-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000001122276		0.000000001122276
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000576220028473		0.000576220028473
			BTC-PERP	-0.000000000000006		-0.000000000000006
			DOGE	100,463.403210000000000		100,463.403210000000000
			DOGE-BULL	1.000000000000000		1.000000000000000
			ETH-PERP	-0.000000000000039		-0.000000000000039
			EUR	0.000761112152254		0.000761112152254
			FTT	25.000000000000000		25.000000000000000
			FTT-PERP	-0.000000000000028		-0.000000000000028
			KSHIB-PERP	16,256,166.000000000000000		16,256,166.000000000000000
			LINK	801.320433750000000		801.320433750000000
			LTC-PERP	0.000000000000003		0.000000000000003
			LUNA2	9,122.744578000000000		9,122.744578000000000
			LUNA2_LOCKED	21,286.404020000000000		21,286.404020000000000
			LUNC	814,600,000.790000000000000		814,600,000.790000000000000
			LUNC-PERP	-0.000000000000028		-0.000000000000028
			SHIB	283,900,000.157823000000000		283,900,000.157823000000000
			SOL	0.000000006591265		0.000000006591265
			SOL-PERP	0.000000000000113		0.000000000000113

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	294,355.1700000000000000		-294,355.173172331000000
			USDT	-14,840.790769423000000		-14,840.790769423000000
			XRP	48,431.750000000000000		48,431.750000000000000
			XTZ-PERP	-0.000000000000454		-0.000000000000454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84851	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE	30.018836400000000		30.018836400000000
			ATOM	10,201.000000000000000		1.020069497091110
			ATOM-PERP	0.000000000000056		0.000000000000056
			BNT	2,422,710.000000000000000		242.395449784459000
			BTC	1.000000000000000		0.000099616091460
			BTC-PERP	0.048400000000000		0.048400000000000
			DOT	12,735.000000000000000		127.328979016914000
			DYDX	99.980000000000000		99.980000000000000
			FTT	36.595400000000000		36.595400000000000
			IMX	300.000000000000000		300.000000000000000
			KIN	1.000000000000000		1.000000000000000
			NEAR	1,915.000000000000000		166.500000000000000
			RAY	207.362951020000000		207.362951020000000
			SRM	100.369562410000000		100.369562410000000
			SRM_LOCKED	0.356300050000000		0.356300050000000
			TRX	0.000798000000000		0.000798000000000
			UMEE	85,742.462000000000000		85,742.462000000000000
			USD	838.000000000000000		-787.497958994758000
			USDT	0.817989180432158		0.817989180432158
			WAXL	224.000000000000000		224.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67014	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC-PERP	0.000000000000000		0.000000000000000
			EUR	360,451.000000000000000		3,530.376670720000000
			USD	13,528.000000000000000		135.284414968500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50585	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP	0.00000000001818		0.00000000001818
			BTC	0.000000004207324		0.000000004207324
			ETC-PERP	0.000000000000454		0.000000000000454
			ETH	206.278799776250000		206.278799776250000
			ETH-PERP	206.000000000000000		206.000000000000000
			ETHW	0.001000006250000		0.001000006250000
			FTT	0.000000087906524		0.000000087906524
			LUNC-PERP	0.000000000000909		0.000000000000909
			MKR	0.000000006000000		0.000000006000000
			SRM	0.641635730000000		0.641635730000000
			SRM_LOCKED	4.752872280000000		4.752872280000000
			USD	-18,639.055137959762667		-270,721.255137960000000
			USDT	0.00000004093078		0.00000004093078

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
19924	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP	0.000000000000227		0.000000000000227
			AUD	250,000.000000000000000		0.636529717483013
			BNB-PERP	0.000000000000028		0.000000000000028
			BTC-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.0000000000000091		0.0000000000000091
			ETH-PERP	-0.000000000000071		-0.000000000000071
			FLOW-PERP	0.0000000000000454		0.0000000000000454
			UNI-PERP	0.0000000000000454		0.0000000000000454
			USD	4.150400012449210		4.150400012449210
			XMR-PERP	0.000000000000113		0.000000000000113
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76203	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	-0.295787046890864		-0.295787046890864
			AAVE	-0.006787419801209		-0.006787419801209
			AAVE-PERP	0.000000000000082		0.000000000000082
			AGLD-PERP	-0.000000000000273		-0.000000000000273
			ALICE-PERP	-0.000000000000781		-0.000000000000781
			APE-PERP	0.0000000000010009		0.0000000000010009
			AR-PERP	-0.000000000000955		-0.000000000000955
			ATOM	-0.084501085900369		-0.084501085900369
			ATOM-PERP	0.0000000000000483		0.0000000000000483
			AUDIO-PERP	-0.000000000000795		-0.000000000000795
			AVAX	-0.128231993894990		-0.128231993894990
			AVAX-PERP	0.000000000000232		0.000000000000232
			AXS	-0.066568085581092		-0.066568085581092
			AXS-PERP	-0.000000000001101		-0.000000000001101
			BADGER-PERP	0.0000000000000536		0.0000000000000536
			BAL-PERP	-0.000000000000202		-0.000000000000202
			BAND-PERP	-0.000000000000293		-0.000000000000293
			BCH	-0.001307691958627		-0.001307691958627
			BCH-0930	0.0000000000000004		0.0000000000000004
			BCH-PERP	0.000000000000232		0.000000000000232
			BIT-PERP	220,284.000000000000000		220,284.000000000000000
			BNB	-0.001389561198334		-0.001389561198334
			BNB-PERP	0.0000000000000014		0.0000000000000014
			BNT-PERP	0.0000000000000113		0.0000000000000113
			BRZ	-0.082609042526901		-0.082609042526901
			BSV-PERP	0.0000000000000066		0.0000000000000066
			BTC	0.000851361460668		0.000851361460668
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0062999999999999		0.0062999999999999
			BULL	17.4750000000000000		17.4750000000000000
			C98	10,000.000000000000000		10,000.000000000000000
			CAKE-PERP	-0.0000000000000255		-0.0000000000000255
			CEL	-0.076840742628164		-0.076840742628164
			CELO-PERP	-0.0000000000001158		-0.0000000000001158
			CLV-PERP	0.0000000000001364		0.0000000000001364
			COIN	1.020000003314320		1.020000003314320
			COMP-PERP	0.0000000000000040		0.0000000000000040

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-PERP	-0.000000000000003		-0.000000000000003
			DASH-PERP	-0.000000000000020		-0.000000000000020
			DODO-PERP	-0.000000000000198		-0.000000000000198
			DOGE	695.026691968437000		695.026691968437000
			DOGEBULL	4.000000000000000		4.000000000000000
			DOGE-PERP	1,202,647.000000000000000		1,202,647.000000000000000
			DOT	-0.081250746282286		-0.081250746282286
			DOT-0930	-0.000000000000007		-0.000000000000007
			DOT-PERP	-0.000000000000202		-0.000000000000202
			DYDX-PERP	-0.000000000000571		-0.000000000000571
			EGLD-PERP	0.000000000000067		0.000000000000067
			ENS-PERP	0.0000000000003702		0.0000000000003702
			EOS-0930	0.0000000000004007		0.0000000000004007
			EOS-PERP	-0.000000000000170		-0.000000000000170
			ETC-PERP	2.699999999999760		2.699999999999760
			ETH	0.007706365258422		0.007706365258422
			ETH-0930	-0.000000000000035		-0.000000000000035
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.148000000000042		0.148000000000042
			ETHW	10.427531288817700		10.427531288817700
			EUR	-0.322330865090172		-0.322330865090172
			FB	2.160000000000000		2.160000000000000
			FIL-PERP	-0.000000000000392		-0.000000000000392
			FLOW-PERP	-0.000000000002149		-0.000000000002149
			FTM	-1.274995142619110		-1.274995142619110
			FTT	3,025.337102140450000		3,025.337102140450000
			FTT-PERP	-0.000000000000198		-0.000000000000198
			FXS-PERP	0.000000000000028		0.000000000000028
			GRT	-0.469555935951500		-0.469555935951500
			HNT-PERP	0.000000000000497		0.000000000000497
			HT	-0.026690005148843		-0.026690005148843
			HT-PERP	-0.0000000000009094		-0.0000000000009094
			ICP-PERP	0.000000000000064		0.000000000000064
			KAVA-PERP	-0.000000000000497		-0.000000000000497
			KNC	-0.103233523455237		-0.103233523455237
			KNC-PERP	-0.000000000010913		-0.000000000010913
			KSM-PERP	-0.000000000000055		-0.000000000000055
			LEO	-0.000975542371606		-0.000975542371606
			LINK	-0.048865526878445		-0.048865526878445
			LINK-PERP	-0.000000000000258		-0.000000000000258
			LTC	-0.001466787522203		-0.001466787522203
			LTC-0930	-0.000000000000067		-0.000000000000067
			LTC-PERP	0.000000000000195		0.000000000000195
			LUNA2	589.893763490000000		589.893763490000000
			LUNA2_LOCKED	1,376.418781970000000		1,376.418781970000000
			LUNC-PERP	0.00000000001881		0.00000000001881
			MATIC	-4.406357802351120		-4.406357802351120
			MKR-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	-0.000000000000227		-0.000000000000227
			NEAR-PERP	0.0000000000003737		0.0000000000003737
			NEO-PERP	0.000000000000028		0.000000000000028
			OKB	0.000000003868262		0.000000003868262
			OKB-PERP	-0.00000000001192		-0.00000000001192
			OMG-PERP	0.000000000000284		0.000000000000284
			OXY-PERP	-0.00000000000113		-0.00000000000113

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PAXG	0.5133889800000000		0.5133889800000000
			PAXG-PERP	0.0000000000000004		0.0000000000000004
			PERP-PERP	0.0000000000000021		0.0000000000000021
			QTUM-PERP	-0.0000000000000323		-0.0000000000000323
			RAY	-0.584071527783053		-0.584071527783053
			RNDR-PERP	0.000000000001364		0.000000000001364
			RSR	-9.973622240177700		-9.973622240177700
			RUNE-PERP	0.000000000001147		0.000000000001147
			SHIB-PERP	800,000.0000000000000000		800,000.0000000000000000
			SNX	-0.086072116973271		-0.086072116973271
			SNX-PERP	-0.0000000000008341		-0.0000000000008341
			SOL	-0.008871749397099		-0.008871749397099
			SOL-PERP	-0.0000000000000239		-0.0000000000000239
			SRM	85.8882518200000000		85.8882518200000000
			SRM_LOCKED	548.3443596800000000		548.3443596800000000
			STORJ-PERP	0.0000000000005002		0.0000000000005002
			SUSHI	0.465222163718846		0.465222163718846
			SXP-PERP	-0.0000000000007730		-0.0000000000007730
			THETA-PERP	-0.0000000000000394		-0.0000000000000394
			TOMO-PERP	-0.0000000000000227		-0.0000000000000227
			TONCOIN-PERP	0.0000000000000227		0.0000000000000227
			TRX	-110.103858550151000		-110.103858550151000
			TRYB	-0.058931285511577		-0.058931285511577
			UNI	-0.016857141475092		-0.016857141475092
			UNI-PERP	0.0000000000000069		0.0000000000000069
			USD	5,825.794512138961099		-153,034.154047861000000
			USDT	56,683.152000685100000		56,683.152000685100000
			USTC	74,709.062779923400000		74,709.062779923400000
			XAUT	-0.000077784639381		-0.000077784639381
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	-0.0000000000000475		-0.0000000000000475
			XRP	0.151264875810398		0.151264875810398
			XTZ-PERP	-0.0000000000002103		-0.0000000000002103
			YFI	-0.000010334028375		-0.000010334028375
			YFII-PERP	-0.0000000000000003		-0.0000000000000003
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000304		0.0000000000000304

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60030	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-20210625	0.0000000000000000		-0.0000000000000028
			AAVE-PERP	0.0000000000000000		0.0000000000000227
			BNB-PERP	0.0000000000000000		0.0000000000000397
			BTC	304.7354156150000000		304.7354156150000000
			CAKE-PERP	0.0000000000000000		-0.0000000000010913
			DOT-PERP	0.0000000000000000		-0.0000000000004547
			ETH	61.072534204933100		61.072534204933100
			ETH-20210625	0.0000000000000000		0.0000000000000113
			ETH-PERP	0.0000000000000000		0.0000000000000454
			ETHW	0.073148604933060		0.073148604933060

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRTBULL	0.000000005000000		0.000000005000000
			LTC-PERP	0.000000000000000		-0.000000000001818
			SOL-PERP	0.000000000000000		-0.000000000000454
			TRX	0.000631000000000		0.000631000000000
			USD	0.000000000000000		-976,446.564374294000000
			USDT	-459,600.164611281000000		-459,600.164611281000000
			XTZ-PERP	0.000000000000000		0.000000000014551

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43417	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	0.000000006100000		0.000000006100000
			BTC	0.279071739217633		0.279071739217633
			ETH	0.000000007582135		0.000000007582135
			LINK	71.063626023700000		71.063626023700000
			MATIC	521.837268420595000		521.837268420595000
			SOL	0.719740219646502		0.719740219646502
			SOL-PERP	334.300000000000000		334.300000000000000
			TRX	0.000815000000000		0.000815000000000
			USD	50,244.080000000000000		-50,244.084730978400000
			USDT	58,898.748754031300000		58,898.748754031300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58300	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.000000009165472		0.000000009165472
			ADA-PERP	-162,083.000000000000000		-162,083.000000000000000
			ALGO-PERP	118,413.000000000000000		118,413.000000000000000
			ALICE-PERP	23,100.000000000000000		23,100.000000000000000
			ALPHA	0.000000006252756		0.000000006252756
			AMPL	0.000000001148091		0.000000001148091
			APE	55,100.000000000000000		55,100.000000000000000
			APE-PERP	-55,000.000000000000000		-55,000.000000000000000
			APT	-1.139164751118890		-1.139164751118890
			APT-PERP	3,000.000000000000000		3,000.000000000000000
			ASD	0.128398533494663		0.128398533494663
			ASD-PERP	-0.000000000014551		-0.000000000014551
			ATOM-PERP	3,165.850000000000000		3,165.850000000000000
			AUDIO-PERP	0.000000000116415		0.000000000116415
			AVAX-PERP	-0.000000000000454		-0.000000000000454
			AXS	-0.193030389611155		-0.193030389611155
			BADGER	0.005000000000000		0.005000000000000
			BAND	-4.603780061123900		-4.603780061123900
			BCH	-0.000862421167368		-0.000862421167368
			BNB-PERP	0.000000000000003		0.000000000000003
			BNT	1.583612233289650		1.583612233289650
			BRZ	0.000000004993941		0.000000004993941
			BTC	0.001882931310100		0.001882931310100
			BTC-MOVE-0920	0.000000000000000		0.000000000000000
			BTC-PERP	2.588700000000020		2.588700000000020
			CEL	-0.571605611375409		-0.571605611375409
			COMP-PERP	-0.000000000000007		-0.000000000000007
			DAI	0.154616100000000		0.154616100000000
			DASH-PERP	-0.000000000000028		-0.000000000000028

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DODO-PERP	0.000000000003637		0.000000000003637
			DOT	-0.061957811978236		-0.061957811978236
			DOT-PERP	-12,656.700000000000000		-12,656.700000000000000
			ENS-PERP	0.000000000000170		0.000000000000170
			EOS-PERP	-0.000000000001818		-0.000000000001818
			ETC-PERP	-2.200000000000030		-2.200000000000030
			ETH	22.919290692000000		22.919290692000000
			ETH-PERP	0.000000000000001		0.000000000000001
			ETHW	12.910050691230900		12.910050691230900
			FIL-PERP	-0.000000000001477		-0.000000000001477
			FLM-PERP	0.000000000058207		0.000000000058207
			FLOW-PERP	0.000000000010004		0.000000000010004
			FLUX-PERP	22,545.000000000000000		22,545.000000000000000
			FTM	0.228100000000000		0.228100000000000
			FTT	160.282500000000000		160.282500000000000
			GST-PERP	-0.000000000236468		-0.000000000236468
			HT	4,886.263545781300000		4,886.263545781300000
			KNC	0.066562456870982		0.066562456870982
			KSOS-PERP	-13,205,000.000000000000000		-13,205,000.000000000000000
			LEO	-0.516622420418596		-0.516622420418596
			LINK-PERP	6,386.200000000000000		6,386.200000000000000
			LOOKS	0.000000002738402		0.000000002738402
			LTC-PERP	-701.250000000000000		-701.250000000000000
			LUNA2	0.012889757446000		0.012889757446000
			LUNA2_LOCKED	0.030076100707000		0.030076100707000
			LUNC	730.350000000000000		730.350000000000000
			LUNC-PERP	-0.000000023841494		-0.000000023841494
			MEDIA-PERP	-0.000000000000227		-0.000000000000227
			MNGO	1.874900000000000		1.874900000000000
			MTL-PERP	-0.000000000000682		-0.000000000000682
			NEAR-PERP	0.000000000005456		0.000000000005456
			OKB	-1,422.728278883510000		-1,422.728278883510000
			OKB-PERP	6,170.000000000000000		6,170.000000000000000
			PAXG	0.000003020000000		0.000003020000000
			RAY	0.660939000000000		0.660939000000000
			RAY-PERP	9,897.000000000000000		9,897.000000000000000
			REN	120,001.437915009000000		120,001.437915009000000
			REN-PERP	-120,000.000000000000000		-120,000.000000000000000
			RSR	-0.673043320418169		-0.673043320418169
			RUNE	0.095280000000000		0.095280000000000
			RUNE-PERP	0.000000000000227		0.000000000000227
			SNX	0.005859565177193		0.005859565177193
			SOL	-14,656.304130987900000		-14,656.304130987900000
			SOL-PERP	14,500.000000000000000		14,500.000000000000000
			SPELL-PERP	-6,666,000.000000000000000		-6,666,000.000000000000000
			STORJ-PERP	-0.00000000014551		-0.00000000014551
			SXP	-0.036793962431223		-0.036793962431223
			THETA-PERP	0.000000000000738		0.000000000000738
			TLM-PERP	-120,000.000000000000000		-120,000.000000000000000
			TRUMP2024	-38,630.700000000000000		-38,630.700000000000000
			TRX	2.009658000000000		2.009658000000000
			TRYB-PERP	120,000.000000000000000		120,000.000000000000000
			UNI	-0.056123147350216		-0.056123147350216
			UNISWAP-PERP	-2.135800000000000		-2.135800000000000
			USD	854,721.000000000000000		704,934.817559170000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	15,046.239115638100000		15,046.239115638100000
			USTC	1.349826426792400		1.349826426792400
			XAUT	-0.000094707796068		-0.000094707796068
			XLM-PERP	-322,785.000000000000000		-322,785.000000000000000
			XMR-PERP	-0.000000000000000		-0.000000000000000
			XRP-PERP	-121,591.000000000000000		-121,591.000000000000000
			YFI	0.000000011592599		0.000000011592599
			YFI-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31866	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM	9.998100000000000		9.998100000000000
			BAT	288.731340000000000		288.731340000000000
			ETH	2.369392620000000		2.369392620000000
			FTT	25.038223800000000		25.038223806660500
			GALA	7,818,822.000000000000000		7,818.822000000000000
			MATIC	455.827100000000000		455.827100000000000
			MSOL			0.000000300000000
			TRX	0.732480000000000		0.732480000000000
			USD			0.455093268831770
			USDC	0.460000000000000		0.000000000000000
			USDT			0.000000030000000
			WFLOW			29.994300000000000
			WRAPPED FLOW (WFLOW)	29.994300000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71905	Name on file	FTX Trading Ltd.	ADA-PERP	1,992,343.000000000000000	FTX Trading Ltd.	1,992,343.000000000000000
			BTC	133.533772486315000		133.533772486315000
			BTC-PERP	4.462500000000010		4.462500000000010
			ETH	4,358.029275702630000		4,358.029275702630000
			ETH-0331	1,095.299000000000000		1,095.299000000000000
			ETH-1230	886.259000000000000		886.259000000000000
			ETH-PERP	10,970.026000000000000		10,970.026000000000000
			ETHW	2,562.604269232500000		2,562.604269232500000
			LUNA2	2.842261065000000		2.842261065000000
			LUNA2_LOCKED	6.631942485000000		6.631942485000000
			LUNC	618,908.331000000000000		618,908.331000000000000
			USD	13,962,000.000000000000000		-9,466,885.668790190000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84116	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.240000000000000		0.240000000000000
			BTC	6.000000000000000		0.000060000000000
			DOT	300.005000000000000		300.005000000000000
			DOT-PERP	600.000000000000000		600.000000000000000
			ENJ	0.290000000000000		0.290000000000000
			ETH	20.000000000000000		0.000020000000000
			ETHW	9.992020000000000		9.992020000000000
			FTM	13,894.680000000000000		13,894.680000000000000
			GRT	0.720000000000000		0.720000000000000
			LINK	0.091000000000000		0.091000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	20.484164770000000		20.484164770000000
			LUNA2_LOCKED	47.796384470000000		47.796384470000000
			LUNC	65.987460000000000		65.987460000000000
			MANA	999.955000000000000		999.955000000000000
			MATIC	0.200000000000000		0.200000000000000
			SAND	999.720000000000000		999.720000000000000
			SOL	99.982500000000000		99.982500000000000
			USD	63,563.843643712200000		63,563.843643712200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49759	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALT-PERP	0.000000000000000		0.000000000000010
			AMPL	0.000000000000000		0.000000002318054
			ATLAS	0.250000000000000		0.250000000000000
			AXS	0.006578000000000		0.006578000000000
			BCH-20190927	0.000000000000000		-0.000000000000014
			BTC	0.000519055750000		0.000519055750000
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-1230	25.000000000000000		25.000000000000000
			BTC-20201225	0.000000000000000		0.000000000000001
			BTC-20210326	0.000000000000000		-0.000000000000003
			BTC-20210924	0.000000000000000		0.000000000000001
			BTC-20211231	0.000000000000000		0.000000000000001
			BTC-HASH-2020Q4	0.000000000000000		-0.000000000000056
			BTC-MOVE-WK-20200710	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		-0.000000000000002
			BVOL	0.000000000000000		0.000000008100000
			COMP-20200925	0.000000000000000		0.000000000000028
			CREAM-20201225	0.000000000000000		0.000000000000014
			CREAM-PERP	0.000000000000000		0.000000000000014
			DEFI-20200925	0.000000000000000		0.000000000000004
			DEFI-20201225	0.000000000000000		-0.000000000000003
			DEFI-20210326	0.000000000000000		0.000000000000007
			DEFI-20210625	0.000000000000000		0.000000000000001
			DEFI-PERP	0.000000000000000		0.000000000000014
			DMG-20201225	0.000000000000000		-0.0000000000005456
			DMG-PERP	0.000000000000000		-0.0000000000002728
			ETH	7.435095260000000		7.435095260000000
			ETH-0325	0.000000000000000		0.000000000000014
			ETHW	0.000419523874306		0.000419523874306
			FTM	0.224640000000000		0.224640000000000
			FTT	0.053448700000000		0.053448700000000
			GENE	0.005426000000000		0.005426000000000
			IMX	0.038082000000000		0.038082000000000
			LINK-20200925	0.000000000000000		-0.0000000000001818
			LTC	0.000000000000000		0.000000005000000
			MANA	0.055000000000000		0.055000000000000
			MID-20210326	0.000000000000007		0.000000000000007
			MID-PERP	0.000000000000000		-0.000000000000007
			PSY	0.035160000000000		0.035160000000000
			SHIT-20210326	0.000000000000000		-0.000000000000014
			SHIT-20210625	0.000000000000000		0.000000000000007

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-PERP	0.0000000000000000		-0.0000000000000017
			SOL	0.0090870000000000		0.0090870000000000
			SRM	4.6247608500000000		4.6247608500000000
			SRM_LOCKED	2,456.750672920000000		2,456.750672920000000
			UNISWAP-20200925	0.0000000000000000		0.0000000000000000
			UNISWAP-20201225	0.0000000000000000		0.0000000000000000
			UNISWAP-20210326	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	169,069.450000000000000		-273,889.961619987000000
			XTZ-20210326	0.0000000000000000		-0.0000000000003637
			XTZ-20210625	0.0000000000000000		-0.0000000000003637
			XTZ-PERP	0.0000000000000000		0.00000000000010913

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68352	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000003637	FTX Trading Ltd.	0.0000000000003637
			AXS-PERP	-0.0000000000003183		-0.0000000000003183
			BADGER-PERP	-0.0000000000047748		-0.0000000000047748
			BAL-PERP	-0.0000000000001818		-0.0000000000001818
			BCH	2,001.182935030000000		0.000664932676994
			BCH-PERP	-0.000000000000341		-0.000000000000341
			BNB-PERP	0.0000000000000170		0.0000000000000170
			BSV-PERP	-0.0000000000000113		-0.0000000000000113
			BTC	56.271601320000000		10.005628945808800
			BTC-PERP	-0.0000000000000028		-0.0000000000000028
			COMP-PERP	0.0000000000000266		0.0000000000000266
			CREAM-PERP	-0.0000000000001023		-0.0000000000001023
			DASH-PERP	-0.0000000000000013		-0.0000000000000013
			DMG-PERP	-0.00000000000011596		-0.00000000000011596
			DOT-PERP	-0.0000000000003637		-0.0000000000003637
			DOTPRESPLIT-2020PERP	-0.0000000000000042		-0.0000000000000042
			ENS-PERP	-0.0000000000000054		-0.0000000000000054
			EOS-PERP	-0.00000000000014551		-0.00000000000014551
			ETH	87.351296580000000		8.877129929753720
			ETH-PERP	0.0000000000000170		0.0000000000000170
			ETHW	0.000648856736500		0.000648856736500
			EUR	0.0000000000000000		0.0000000000000000
			FTT	12,179.383578020000000		10,000.007868254200000
			FTT-PERP	-0.00000000000017095		-0.00000000000017095
			GME	0.0000000200000000		0.0000000200000000
			GMEPRE	0.000000004654308		0.000000004654308
			LINK-PERP	-0.00000000000010004		-0.00000000000010004
			LTC	5,170.953531610000000		0.007096903121034
			OXY-PERP	0.00000000000008640		0.00000000000008640
			ROOK-PERP	-0.00000000000001136		-0.00000000000001136
			SHIT-PERP	-0.0000000000000028		-0.0000000000000028
			SOL-PERP	0.00000000000029104		0.00000000000029104
			SRM	1,024.779822480000000		1,250.520825190000000
			SRM_LOCKED	206,149.868997940000000		205,912.250550870000000
			THETA-PERP	-0.00000000000058207		-0.00000000000058207
			TRU-PERP	41,407,308.000000000000000		16,269,989.000000000000000
			UNI	0.000000009606475		0.000000009606475
			UNI-PERP	0.0000000000003637		0.0000000000003637
			USD	15,527.810000000000000		-291,158.443972391000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	0.000000002112834		0.000000002112834
			XTZ-PERP	-0.00000000203726		-0.00000000203726
			ZEC-PERP	0.000000000000056		0.000000000000056

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11875	Name on file	FTX Trading Ltd.	AVAX	18.600079000000000	FTX Trading Ltd.	18.600079000000000
			BCH	0.000000006000000		0.000000006000000
			BCHA	0.993738660000000		0.993738660000000
			BNB	0.000000002000000		0.000000002000000
			BTC	10.197898664314860		1.097898664314860
			ETH	0.000794212750000		0.000794212750000
			ETHW	0.000794212750000		0.000794212750000
			FTT	154.615636004196000		154.615636004196000
			IMX	335.900000000000000		335.900000000000000
			LUNA2	0.000058874581610		0.000058874581610
			LUNA2_LOCKED	0.000137374023800		0.000137374023800
			LUNC	12.820064100000000		12.820064100000000
			PAXG	16.997008354017500		16.997008354017500
			RUNE	0.000675000000000		0.000675000000000
			SOL	10.654663370000000		10.654663370000000
			SRM	1.971810420000000		1.971810420000000
			SRM_LOCKED	13.969961020000000		13.969961020000000
			TRX	192.000000000000000		192.000000000000000
			USD	0.022890160036012		0.022890160036012
			USDT	122,163.254239969000000		122,163.254239969000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22509	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000001500000		0.000000001500000
			APE	0.097336000000000		0.097336000000000
			APT	6.000000000000000		6.000000000000000
			ATLAS	11,896.396400000000000		11,896.396400000000000
			ATOM-PERP	-0.000000000000007		-0.000000000000007
			BAND-PERP	0.000000000000001		0.000000000000001
			BNB	0.000086335318834		0.000086335318834
			BTC	0.000000006881778		0.000000006881778
			BTC-PERP	0.000000000000000		0.000000000000000
			CLV	499.799928000000000		499.799928000000000
			COMP	0.000096558480000		0.000096558480000
			CQT	649.904600000000000		649.904600000000000
			DOGE	780.456525050000000		780.456525050000000
			DOT	0.095176000000000		0.095176000000000
			DOT-PERP	-0.000000000000001		-0.000000000000001
			DYDX	21.596112000000000		21.596112000000000
			DYDX-PERP	-0.000000000000227		-0.000000000000227
			ETH	0.000581505330827		0.000581505330827
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000581505330827		0.000581505330827
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTT	9.930103395000000		9.930103395000000
			IMX	0.064180000000000		0.064180000000000
			LINK	0.062387030000000		0.062387030000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC	0.000000006500000		0.000000006500000
			POLIS	389.433706001450000		389.433706001450000
			POLIS-PERP	0.000000000000056		0.000000000000056
			RNDR	961,979.094816000000000		0.094816000000000
			RNDR-PERP	0.000000000000362		0.000000000000362
			SAND	53.000000000000000		53.000000000000000
			SOL	0.001719633830800		0.001719633830800
			SXP	0.094395000000000		0.094395000000000
			TOMO	0.080069000000000		0.080069000000000
			TRX	0.997315000000000		0.997315000000000
			USD	-6.145591138159790		-6.145591138159790
			USDT	276.497938872613000		276.497938872613000
			XAUT	0.000000030000000		0.000000030000000
			XRP	0.442730000000000		0.442730000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76827	Name on file	FTX Trading Ltd.	BTC	179.983767121447000	FTX Trading Ltd.	179.983767121447000
			BTC-PERP	230.488800000000000		230.488800000000000
			DOGE-PERP	6,916,626.000000000000000		6,916,626.000000000000000
			ETH	65.861118455000000		65.861118455000000
			ETH-PERP	566.660000000000000		566.660000000000000
			ETHW	1.257500000000000		1.257500000000000
			EUR	100.000120000000000		100.000120000000000
			FTT	150.000000000000000		150.000000000000000
			LTC-PERP	8,108.680000000000000		8,108.680000000000000
			SOL	1,025.011066950000000		1,025.011066950000000
			TRX	1.001622000000000		1.001622000000000
			TRX-PERP	6,248,144.000000000000000		6,248,144.000000000000000
			UNI	10.000000000000000		10.000000000000000
			USD	722,010.000000000000000		-5,463,953.710477780000000
			USDT	14,921.555449399500000		14,921.555449399500000
			XRP	193,206.924995000000000		193,206.924995000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52447	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.000000001744251		0.000000001744251
			AAVE	0.006514085190857		0.006514085190857
			AMPL	-0.000000002095664		-0.000000002095664
			AVAX	0.000000006180800		0.000000006180800
			BAL	0.000000010000000		0.000000010000000
			BCH	0.000000009019347		0.000000009019347
			BNT	0.000000001079910		0.000000001079910
			BTC	1.038857374830100		1.038857374830100
			BTC-0331	9.000500000000000		9.000500000000000
			BTC-20200626	-0.000000000000007		-0.000000000000007
			BTC-20201225	0.000000000000000		0.000000000000000
			COMP	0.000000014000000		0.000000014000000
			COMP-PERP	0.000000000000007		0.000000000000007
			CRV	-0.000000010000000		-0.000000010000000
			ETH	0.000000032214193		0.000000032214193
			EUR	0.000000008357502		0.000000008357502
			FTT	1,900.050902170650000		1,900.050902170650000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	0.000000009449863		0.000000009449863
			KNC	0.000000007445041		0.000000007445041
			LUNA2	0.384650473000000		0.384650473000000
			LUNA2_LOCKED	0.897517770300000		0.897517770300000
			LUNC	0.000000004503015		0.000000004503015
			MATIC	0.000000008886780		0.000000008886780
			MKR	35.141529704726800		35.141529704726800
			MKR-20200925	0.000000000000000		0.000000000000000
			MTA	0.000000010000000		0.000000010000000
			PAXG	0.000000002207938		0.000000002207938
			REN	0.767973708711660		0.767973708711660
			SLV-20210326	-0.000000000000412		-0.000000000000412
			SNX	0.00000000602677		0.00000000602677
			SOL	0.001725476919515		0.001725476919515
			SRM	5.257301890000000		5.257301890000000
			SRM_LOCKED	1,621.755755140000000		1,621.755755140000000
			SUSHI	3,503.775397185710000		3,503.775397185710000
			THETA-PERP	0.000000000000085		0.000000000000085
			TRX	1.000000000000000		1.000000000000000
			UNI	0.020357889960798		0.020357889960798
			USD	208,798.263663230000000		66,680.813163205600000
			USDC	10,000.000000000000000		0.000000000000000
			USDT	1,086.222032018490000		1,086.222032018490000
			USTC	0.000000005519263		0.000000005519263
			WBTC	0.000000004850100		0.000000004850100
			YFI	0.000000006138509		0.000000006138509

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82319	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	8,976.000000000000000		20.377167000000000
			ATLAS	567.000000000000000		0.000000000000000
			BAL			283.780360100000000
			BAND			278.252689000000000
			BTC			0.038600000000000
			COMP			7.347020874000000
			COPE	56,536.000000000000000		2,982.578230000000000
			CQT			0.893070000000000
			FTM	8,918.000000000000000		0.913810000000000
			FTT	19,558.000000000000000		195.589050000000000
			GRT	739,548.000000000000000		1,078.943900000000000
			MATIC	12,393.000000000000000		659.887800000000000
			RUNE			619.591446000000000
			SOL	121,999.000000000000000		5.369087100000000
			SRM	57,322.000000000000000		2,544.953030000000000
			SUSHI			0.479260000000000
			TRX			0.000001000000000
			USD	5,000.000000000000000		3,559.899331805500000
			USDT			0.000000001490700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57487	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC	2.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	45.000000000000000		0.000000000000000
			FTT	10.680000000000000		0.000000000000000
			USD	847,000.0000000000000		2.422674600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70509	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMPL	0.000000002251572		0.000000002251572
			ASD-PERP	0.00000000003637		0.00000000003637
			AVAX			52.957568833695400
			AVAX-PERP	2,714.600000000000000		2,714.600000000000000
			BNB	3.423169271559150		3.423169271559150
			BTC	2.570937400099880		2.570937400099880
			BTC-PERP	9.130400000000000		9.130400000000000
			CEL-PERP	0.00000000000682		0.00000000000682
			DOGE	0.000000007680000		0.000000007680000
			DOT			266.255019520000000
			DYDX-PERP	-0.00000000000113		-0.00000000000113
			ETH			54.503202197053500
			ETH-PERP	34.000000000000000		34.000000000000000
			FTT	35.008075190000000		35.008075190000000
			LINK			123.248960742637000
			LUNA2	0.004016344668000		0.004016344668000
			LUNA2_LOCKED	0.009371470893000		0.009371470893000
			MATIC			2,405.676463975960000
			ROOK-PERP	-0.000000000000003		-0.000000000000003
			TRX	0.000007000722080		0.000007000722080
			UNI	306.703910872000000		306.703910872000000
			UNI-PERP	4,780.700000000000000		4,780.700000000000000
			USD	91,222.931742860000000		-167,784.560857141000000
			USDT	0.00000065043696		0.00000065043696
			XRP	0.00000008605900		0.00000008605900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82505	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM	0.044448000000000		0.044448000000000
			AVAX	0.000000007951282		0.000000007951282
			AVAX-PERP	-0.00000000004092		-0.00000000004092
			BNB	0.000000100000000		0.000000100000000
			BNB-PERP	0.000000000000007		0.000000000000007
			BTC	0.000123582103920		0.000123582103920
			BTC-MOVE-20200616	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000057		0.000000000000057
			BVOL	0.000000006631000		0.000000006631000
			COMP-PERP	0.000000000000003		0.000000000000003
			DEFI-PERP	0.000000000000000		0.000000000000000
			DMG-PERP	0.00000000001136		0.00000000001136
			DOGE	2.000000000000000		2.000000000000000
			EMB	8.884000000000000		8.884000000000000
			ETH	3,400.0000000000000		3.262735464406330
			ETH-PERP	0.00000000000174		0.00000000000174
			ETHW	0.000852419460534		0.000852419460534
			EUR	-51.875703477670000		-51.875703477670000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.314904891186339		0.314904891186339
			FTT-PERP	0.000000000001808		0.000000000001808
			GRT	0.968939500000000		0.968939500000000
			LINK-PERP	0.000000000000055		0.000000000000055
			MKR-PERP	-0.000000000000056		-0.000000000000056
			NEO-PERP	0.000000000000056		0.000000000000056
			OXY	300.433990000000000		300.433990000000000
			RAY	2.314439000000000		2.314439000000000
			SNX-PERP	-0.000000000000056		-0.000000000000056
			SOL	0.011484341505315		0.011484341505315
			SOL-PERP	0.000000000004309		0.000000000004309
			SRM	98.640106220000000		98.640106220000000
			SXP	0.000000050000000		0.000000050000000
			SXP-PERP	-0.000000000000227		-0.000000000000227
			THETA-PERP	-0.000000000000454		-0.000000000000454
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRX	0.000020000000000		0.000020000000000
			UNI-PERP	-0.000000000000113		-0.000000000000113
			USD	429.330629414035000		429.330629414035000
			USDT	100.000000029526000		100.000000029526000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78537	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			FTT	0.016013310000000		0.016013317649295
			MOB	4,314.329615980000000		4,314.329615989110000
			USD	25,157,856.000000000000000		0.251578560211979
			USDT			0.000000004771698
			XRP	8,538.000000000000000		8,538.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46902	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP	0.0000000000000909		0.0000000000000909
			BNB	0.005170817469460		0.005170817469460
			BNB-PERP	0.000000000000000		0.0000000000000191
			BTC	6.025510939359120		6.025510939359120
			BTC-PERP	0.000000000000000		-6.000000000000000
			ETH	20.917877411906900		20.917877411906900
			ETHW	0.000076492227282		0.000076492227282
			FTT	30.020000000000000		30.020000000000000
			NEAR-PERP	0.000000000000000		-0.000000000000369
			SRM	9.344621030000000		9.344621030000000
			SRM_LOCKED	44.655378970000000		44.655378970000000
			TRX	0.000777000000000		0.000777000000000
			USD	32,111.868472642100000		32,111.868472642100000
			USDT	5,422.186461907210000		5,422.186461907210000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29827	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX			0.000487890000000
			AVAX-PERP			0.000000000000071

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB			0.0029000000000000
			BTC			-0.000000000677448
			BTC-PERP			0.0000000000000000
			DOGE			0.0562105200000000
			ETH	7,619.0000000000000000		7.619000008661890
			ETH-PERP			-0.0000000000000009
			FTT-PERP			0.0000000000000056
			SHIB			91,146.0000000000000000
			SOL			0.0013651000000000
			SOL-PERP			0.0000000000000142
			SWEAT			97.1310000000000000
			USD			0.534262108993270
			USDT			0.000000006850302

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79059	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.0000344300000000		0.0000849400000000
			BTC-20210625			0.0000000000000000
			BTC-PERP			0.0000000000000056
			ETH	0.0099314000000000		0.000993142794902
			ETH-PERP			-0.0000000000000047
			TRX			518,981.0000000000000000
			USD	0.0031048000000000		0.172137232078666
			USDT	2,284,267.0000000000000000		0.0031048000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81695	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AUD	78,212.9900000000000000		0.000000013467499
			BTC-PERP	-0.0000000000000005		-0.0000000000000005
			ETH	0.0000000100000000		0.0000000100000000
			ETH-PERP	-0.0000000000000113		-0.0000000000000113
			SXP-PERP	0.000000000003637		0.000000000003637
			TRX	0.0000130000000000		0.0000130000000000
			USD	43,716.0200000000000000		529.286181100070000
			USDT	41,982.9500000000000000		0.000155036507540

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32717	Name on file	FTX Trading Ltd.	1INCH	3,969,524.0000000000000000	FTX Trading Ltd.	396.9524000000000000
			3X LONG SUSHI TOKEN (SUSHIBULL)	966,103,430.0000000000000000		0.0000000000000000
			3X SHORT CHAINLINK TOKEN (LINKBEAR)	3,552,233,646.0000000000000000		0.0000000000000000
			ALGOBULL			4,674.0000000000000000
			ALTBEAR			470.8000000000000000
			ALTBULL			13.9000000000000000
			ATLAS	15,307.7900000000000000		15,307.7940000000000000
			ATOMBULL			0.9740000000000000
			EOSBULL			2,183.0000000000000000
			FTT	14.2000000000000000		14.2000000000000000
			GMT			0.9958000000000000
			GRT	4,237.3550000000000000		4,237.3550000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRTBULL			2.4964000000000000
			KNCBEAR			390.40000000000000
			KNCBULL			0.0460000000000000
			LINKBEAR			35,522.33646000000000
			LINKBULL			0.0966000000000000
			LOOKS			1,009.83940000000000
			LOOKSRARE (LOOKS)	1,009.00000000000000		0.0000000000000000
			LTCBULL			5.5520000000000000
			LUNA2			0.001959108497000
			LUNA2_LOCKED			0.004571253161000
			LUNC	426.60000000000000		426.60000000000000
			MATICBEAR2021			61.1200000000000000
			SAND	2,029,638.00000000000000		202.96380000000000
			SHIB	17,107,126.00000000000000		17,107,126.00000000000000
			SLV			0.0969800000000000
			SPELL	12,149,086.00000000000000		121,490.86000000000000
			STEP	0.9958000000000000		0.0000000000000000
			SUSHIBULL			966,103,430.00000000000000
			SXPBULL			301.60000000000000
			TONCOIN	31,185,574.00000000000000		311.85574000000000
			TRX			0.0000280000000000
			USD			0.134102971710042
			USDT			0.000000001903448
			VETBULL			8.3740000000000000
			XRP			0.9798000000000000
			XTZBULL			4.3410000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33285	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			4.550551730000000
			ETH	0.000875840000000		0.0000000000000000
			FTT	150.00365550000000		0.003659490000000
			JPY			9.574916275210370
			LOCKED SERUM	13.629659360000000		0.0000000000000000
			SRM	0.210637450000000		0.030085200000000
			SRM_LOCKED			17.379231000000000
			USD	319,188.24000000000000		6,854.585405971330000
			USDT	1,109.34000000000000		0.002659710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58105	Name on file	West Realm Shires Services Inc.	SHIB	1,000,000,000,000.00000000000000	West Realm Shires Services Inc.	1.0000000000000000
			USD	0.000008085699188		0.000008085699188

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64385	Name on file	FTX Trading Ltd.	ALGO	2,999.430000000000000	FTX Trading Ltd.	2,999.430000000000000
			ALGO-PERP	60,000.00000000000000		60,000.00000000000000
			BTC	0.000000770000000		0.000000770000000
			DODO	0.017571203781780		0.017571203781780
			DODO-PERP	350,000.00000000000000		350,000.00000000000000
			ETC-PERP	0.000000000000341		0.000000000000341
			FIL-PERP	3,000.00000000000000		3,000.00000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	5.767447530000000		5.767447530000000
			LINK	0.043000000000000		0.043000000000000
			LTC	0.000508402000000		0.000508402000000
			LUNA2	38.753129520000000		38.753129520000000
			LUNA2_LOCKED	90.423968870000000		90.423968870000000
			TLM-PERP	800,000.0000000000000		800,000.0000000000000
			USD	46,592.2800000000000		-64,450.970122623600000
			USDT	0.000000008345392		0.000000008345392
			ZEC-PERP	-0.000000000000007		-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51419	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			AAVE	2.320000000000000		2.454243970000000
			BAT			0.020589040000000
			BRZ			5.049036850000000
			BTC	2.000000000000000		0.000008020000000
			CUSDT			15.000000000000000
			DOGE			18.874497830000000
			ETH			0.000000006014748
			ETHW			15.526657376014700
			GRT	689.180000000000000		730.802652280000000
			LINK	23.230000000000000		25.689151170000000
			LTC	6.720000000000000		7.088269260000000
			MATIC	677.590000000000000		715.207350700000000
			MKR			0.205080770000000
			SOL	340.870000000000000		254.245734700000000
			SUSHI			0.000736640000000
			TRX	18,634.140000000000000		19,680.148488850000000
			UNI	27.680000000000000		29.365520310000000
			USD	236,717.0200000000000		101,770.184984607000000
			USDT			7.222821950000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31523	Name on file	FTX Trading Ltd.	BOBA	4,131,640.0000000000000	FTX Trading Ltd.	344,303.333333330000000
			BOBA_LOCKED			3,787,336.666666670000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70331	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	0.000000000000004		0.000000000000004
			ATOM-PERP	0.000000000001818		0.000000000001818
			AUDIO-PERP	-0.000000000003637		-0.000000000003637
			AVAX-PERP	-0.000000000000042		-0.000000000000042
			BAL-PERP	-0.000000000000863		-0.000000000000863
			BNB	0.000000003500000		0.000000003500000
			BTC	0.000000007404000		0.000000007404000
			BTC-PERP	10.000000000000000		10.000000000000000
			CELO-PERP	0.000000000000341		0.000000000000341
			DODO-PERP	0.000000000029103		0.000000000029103
			ENS-PERP	-0.000000000000568		-0.000000000000568
			EOS-PERP	-0.000000000001818		-0.000000000001818
			ETC-PERP	0.000000000000909		0.000000000000909

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000000017050000		0.000000017050000
			ETH-PERP	100.000000000000000		100.000000000000000
			FLM-PERP	0.00000000014551		0.00000000014551
			FTT	25.000000000000000		25.000000000000000
			FTT-PERP	200.000000000000000		200.000000000000000
			ICP-PERP	0.00000000000342		0.00000000000342
			KAVA-PERP	-0.000000000001364		-0.000000000001364
			KNC-PERP	0.000000000000056		0.000000000000056
			LTC	0.000000000900000		0.000000000900000
			NEAR-PERP	0.000000000000738		0.000000000000738
			RUNE-PERP	-0.00000000000113		-0.00000000000113
			STORJ-PERP	0.000000000001364		0.000000000001364
			SXP-PERP	-0.000000000001818		-0.000000000001818
			USD	133,065.000000000000000		-471,076.926028321000000
			USDT	213,150.664737287000000		213,150.664737287000000
			XMR-PERP	0.000000000000007		0.000000000000007
			XRP	331,684.781232316000000		331,684.781232316000000
			XRP-PERP	120,000.000000000000000		120,000.000000000000000
			ZEC-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82460	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALGO-PERP	30,130.000000000000000		30,130.000000000000000
			ALICE-PERP	100.000000000000000		100.000000000000000
			AXS	46.900000000000000		46.900000000000000
			BNB	0.480000000000000		0.480000000000000
			BTC	0.000008736893000		0.000008736893000
			BTC-PERP	0.000000000000001		0.000000000000001
			CHZ-PERP	250.000000000000000		250.000000000000000
			DOGE-PERP	91,532.000000000000000		91,532.000000000000000
			FTT	134.000000000000000		134.000000000000000
			HBAR-PERP	100,000.000000000000000		100,000.000000000000000
			KBT-PERP	154,000.000000000000000		154,000.000000000000000
			KSHIB	42,190.000000000000000		42,190.000000000000000
			LTC-PERP	62.000000000000000		62.000000000000000
			LUNA2	4.840122662000000		4.840122662000000
			LUNA2_LOCKED	11.293619540000000		11.293619540000000
			LUNC	1,053,946.900000000000000		1,053,946.900000000000000
			SAND	384.000000000000000		384.000000000000000
			SHIB-PERP	12,300,000.000000000000000		12,300,000.000000000000000
			SOL	12.090000000000000		12.090000000000000
			SRM	465.000000000000000		465.000000000000000
			TRX-PERP	69,000.000000000000000		69,000.000000000000000
			UNI	22.800000000000000		22.800000000000000
			USD	30,000.000000000000000		-73,520.168735892800000
			XRP	200,000.000000000000000		53,120.730198120000000
			XRP-PERP	104,421.000000000000000		104,421.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55491	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	0.00000000346990		0.00000000346990
			BOBA	101.542681690000000		101.542681690000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRO	0.8479000000000000		0.8479000000000000
			ETH	0.0004199700000000		0.0004199700000000
			ETHW	0.000419960066967		0.000419960066967
			FTT	1,473.998881190870000		1,473.998881190870000
			GMT	0.0096100000000000		0.0096100000000000
			OMG	0.000000005612750		0.000000005612750
			SRM	44.6621985800000000		44.6621985800000000
			SRM_LOCKED	338.4923350000000000		338.4923350000000000
			TRX	0.0000100000000000		0.0000100000000000
			USD	11,862.808045890485494		-192,179.785654110000000
			USDT	3,180.036433431300000		3,180.036433431300000
			USDT-PERP	204,063.000000000000000		204,063.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16474	Name on file	FTX Trading Ltd.	1INCH	7,451.0496900000000000	FTX Trading Ltd.	7,451.0496900000000000
			AAVE	273.4902549400000000		273.4902549400000000
			AAVE-PERP	-0.0000000000000078		-0.0000000000000078
			ALCX-PERP	0.0000000000000007		0.0000000000000007
			ALICE-PERP	-0.000000000000113		-0.000000000000113
			APE	0.0433570000000000		0.0433570000000000
			AR-PERP	-0.00000000001023		-0.00000000001023
			ATOM	663.1354860000000000		663.1354860000000000
			ATOM-PERP	-0.00000000001136		-0.00000000001136
			AVAX	8.0106510000000000		8.0106510000000000
			AVAX-PERP	-0.00000000000238		-0.00000000000238
			BADGER-PERP	0.000000000000141		0.000000000000141
			BAL	1,251.0622157000000000		1,251.0622157000000000
			BAL-PERP	576.63000000001000		576.63000000001000
			BAT	7,690.363641830000000		7,690.363641830000000
			BIT-PERP	26,123.00000000000000		26,123.00000000000000
			BNB-PERP	-20.0000000000000000		-20.0000000000000000
			BOBA	909.0576395000000000		909.0576395000000000
			BOBA-PERP	-541.00000000003000		-541.00000000003000
			BTC	17.056045348412380		3.498472678412380
			BTC-PERP	0.001999999999993		0.001999999999993
			CELO-PERP	0.00000000003637		0.00000000003637
			COMP	2.1869614950000000		2.1869614950000000
			COMP-PERP	0.00000000000042		0.00000000000042
			CREAM	968.6382809500000000		968.6382809500000000
			CREAM-PERP	0.00000000000312		0.00000000000312
			CVC	104,020.453229080000000		104,020.453229080000000
			CVX-PERP	-0.00000000000272		-0.00000000000272
			DASH-PERP	-0.00000000000008		-0.00000000000008
			DENT	2,194.422500000000000		2,194.422500000000000
			DOGE	0.5745700000000000		0.5745700000000000
			EGLD-PERP	0.00000000000028		0.00000000000028
			EOS-PERP	-0.000000000006195		-0.000000000006195
			ETH	0.0007193550000000		0.0007193550000000
			ETH-PERP	11.0590000000000000		11.0590000000000000
			ETHW	0.0001145150000000		0.0001145150000000
			FLM-PERP	-0.000000000014551		-0.000000000014551
			FLOW-PERP	-0.000000000003169		-0.000000000003169
			FTT	15,151.050420500000000		15,151.050420500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	-940.2000000000000000		-940.2000000000000000
			FXS	55.7830490000000000		55.7830490000000000
			FXS-PERP	0.0000000000000227		0.0000000000000227
			GMT	1,030.0108750000000000		1,030.0108750000000000
			HNT-PERP	-0.0000000000000113		-0.0000000000000113
			IMX	1.9102570000000000		1.9102570000000000
			KBTT-PERP	14,288,000.0000000000000000		14,288,000.0000000000000000
			KNC-PERP	-0.0000000000000046		-0.0000000000000046
			LINK	20,218.8966439685000000		20,218.8966439685000000
			LINK-PERP	10,160.7000000000000000		10,160.7000000000000000
			LTC	10.0695854000000000		10.0695854000000000
			LTC-PERP	0.0100000000000529		0.0100000000000529
			LUNC-PERP	-0.0000000000000056		-0.0000000000000056
			NEAR-PERP	0.0000000000004163		0.0000000000004163
			OKB	0.0100000000000000		0.0100000000000000
			OKB-PERP	14,354.6000000000000000		14,354.6000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE	2,123.3547000000000000		2,123.3547000000000000
			PSY	5,000.0000000000000000		5,000.0000000000000000
			PUNDIX-PERP	-0.0000000000004547		-0.0000000000004547
			RNDR-PERP	-0.0000000000000294		-0.0000000000000294
			RUNE	0.0001140000000000		0.0001140000000000
			RUNE-PERP	0.0000000000000227		0.0000000000000227
			SLP	66,963.2570500000000000		66,963.2570500000000000
			STEP	137.7933565000000000		137.7933565000000000
			STEP-PERP	-0.000000000017280		-0.000000000017280
			STORJ	25,335.6026560100000000		25,335.6026560100000000
			STORJ-PERP	3,772.1351500000000000		3,772.1351500000000000
			UNI	5,970.4149481300000000		5,970.4149481300000000
			UNI-PERP	-0.000000000001264		-0.000000000001264
			USD	761,591.2900000000000000		425,521.5178448490000000
			USDT	151,075.1512469700000000		151,075.1512469700000000
			XMR-PERP	0.0000000000000048		0.0000000000000048
			XRP	0.2817420000000000		0.2817420000000000
			XTZ-PERP	-0.0000000000000227		-0.0000000000000227
			ZEC-PERP	0.0000000000000089		0.0000000000000089
			ZRX	25,444.3615800000000000		25,444.3615800000000000
			ZRX-PERP	3,903.0000000000000000		3,903.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45413	Name on file	FTX Trading Ltd.	AVAX	0.000000009329839	FTX Trading Ltd.	0.000000009329839
			AVAX-PERP	0.0000000000000000		10,000.0000000000000000
			BTC	45.162269402435400		45.162269402435400
			BTC-PERP	0.0000000000000000		-10.0000000000000000
			BULL	0.0000000000000000		0.000000001173000
			ETH	342.372609554077000		342.372609554077000
			ETH-PERP	0.0000000000000000		-200.0000000000000000
			ETHW	92.3701095500000000		92.3701095500000000
			FTT	3,553.610619363830000		3,553.610619363830000
			SOL	10,754.942573100000000		10,754.942573100000000
			SOL-PERP	0.0000000000000000		-6,805.5500000000000000
			SRM	115.3588875200000000		115.3588875200000000
			SRM_LOCKED	1,687.775810720000000		1,687.775810720000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	2,079,966.668903190000000		2,079,966.668903190000000
			USDT	0.000000005724427		0.000000005724427

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33715	Name on file	FTX Trading Ltd.	BTC	10.050100000000000	FTX Trading Ltd.	10.050100000000000
			BTC-PERP			-44.000000000000000
			ETH-PERP			-45.007000000000000
			USD	1,141,903.730000000000000		1,141,903.726975960000000
			USDT	1.500000000000000		1.500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11223	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	0.000000003550555
			ETH			0.000000007122373
			FTT			0.025813066453813
			KNC			0.000000008415403
			MATICBULL			635,652.619600000000000
			SRM			0.000000006571263
			STEP			699,752.295381575000000
			SUSHI			0.000000006815680
			SUSHIBULL			33,550,338,556.0000000000000
			TRX			0.000001000121930
			USD	320,000.000000000000000		0.156674776552303
			USDT			0.000000006161150

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49266	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000005000000		0.000000005000000
			ALPHA	3,998.257500000000000		3,998.257500000000000
			BADGER	145.147631385000000		145.147631385000000
			BADGER-PERP	-145.130000000000000		-145.130000000000000
			BAO	1,500,000.000000000000000		1,500,000.000000000000000
			BCH	25.001996332500000		25.001996332500000
			BCH-PERP	-0.000000000000003		-0.000000000000003
			BNB	0.000000010000000		0.000000010000000
			BOBA	410.000000000000000		410.000000000000000
			BTC-PERP	0.015000000000001		0.015000000000001
			COMP	28.678550200000000		28.678550200000000
			COMP-PERP	-0.000000000000003		-0.000000000000003
			CRO	130.000000000000000		130.000000000000000
			DAI	0.000000002247130		0.000000002247130
			DMG-PERP	0.000000000007275		0.000000000007275
			DOGE	30,804.003996319700000		30,804.003996319700000
			DOGE-PERP	-5,000.000000000000000		-5,000.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM	600.000000000000000		600.000000000000000
			FTT	180.073650000000000		180.073650000000000
			KIN	0.000000020000000		0.000000020000000
			KNC	420.000000000000000		420.000000000000000
			KNC-PERP	-420.000000000000000		-420.000000000000000
			LUNA2	2.503223112000000		2.503223112000000
			LUNA2_LOCKED	5.840853928000000		5.840853928000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	545,082.1029166100000000		545,082.1029166100000000
			MATIC	499.7292500000000000		499.7292500000000000
			MATIC-PERP	-500.0000000000000000		-500.0000000000000000
			MOB	0.000000001106710		0.000000001106710
			PAXG	36.676739404750000		36.676739404750000
			PAXG-PERP	-3.9000000000000000		-3.9000000000000000
			REN	81,000.000000010000000		81,000.000000010000000
			REN-PERP	-5,500.000000000000000		-5,500.000000000000000
			RSR	0.000000003164744		0.000000003164744
			RUNE-PERP	0.000000000000113		0.000000000000113
			SECO	450.0000000000000000		450.0000000000000000
			SOL	65.3767600000000000		65.3767600000000000
			SOL-PERP	-60.639999999999800		-60.639999999999800
			SUSHI	0.6769350000000000		0.6769350000000000
			SXP	184.0000000000000000		184.0000000000000000
			TOMO	0.0572510000000000		0.0572510000000000
			USD	60,000.000000000000000		-59,897.394071176700000
			USDT	0.000000024517333		0.000000024517333
			XAUT	1.8000000000000000		1.8000000000000000
			XAUT-PERP	-0.6200000000000000		-0.6200000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49304	Name on file	FTX Trading Ltd.	1INCH-PERP	9,122.000000000000000	FTX Trading Ltd.	9,122.000000000000000
			APE	0.0903480000000000		0.0903480000000000
			BABA	0.0049811500000000		0.0049811500000000
			BIT	0.0000000100000000		0.0000000100000000
			BNB	0.004710652283873		0.004710652283873
			BNB-PERP	0.000000000000454		0.000000000000454
			BTC	19.9996000000000000		9.999637317525000
			DEFI-20201225	-0.000000000000001		-0.000000000000001
			DEFI-20210326	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOTPRESPLIT-2020PERP	-0.000000000000028		-0.000000000000028
			ENS-PERP	100.580000000000000		100.580000000000000
			ETH-20210326	-0.000000000000007		-0.000000000000007
			ETHW	0.0009774900000000		0.0009774900000000
			FIL-PERP	-0.000000000000113		-0.000000000000113
			FTT	10,025.049000000000000		25.049009190555600
			FTT-PERP	240,000.000000000000000		240,000.000000000000000
			HT-20201225	0.0000000000001818		0.0000000000001818
			IOTA-PERP	5,931.000000000000000		5,931.000000000000000
			LUNC-PERP	23,518,000.000000000000000		23,518,000.000000000000000
			MCB	0.000000001500000		0.000000001500000
			MKR-20200925	0.000000000000003		0.000000000000003
			MTA	0.2000000000000000		0.2000000000000000
			PROM-PERP	839.8800000000000000		839.8800000000000000
			SHIT-20201225	-0.000000000000007		-0.000000000000007
			SHIT-20210326	0.000000000000000		0.000000000000000
			SRM	14.2075414300000000		14.2075414300000000
			SRM_LOCKED	98.7396747900000000		98.7396747900000000
			SXP	0.0476590000000000		0.0476590000000000
			SXP-PERP	125,029.828050000000000		125,029.828050000000000
			TRUMP	-0.000000000014551		-0.000000000014551

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.8000790000000000		0.8000790000000000
			TRYB-PERP	123,033.0000000000000000		123,033.0000000000000000
			USD	404,886.7386000000000000		-38,903.3136063785000000
			USDT	50,000.0000000070000000		50,000.0000000070000000
			WAVES-PERP	3,766.0000000000000000		3,766.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77793	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP	116,603.0000000000000000		116,603.0000000000000000
			BNB-PERP	440.7000000000000000		440.7000000000000000
			BTC-PERP	0.0000000000000003		0.0000000000000003
			BTT-PERP	-132,000,000.0000000000000000		-132,000,000.0000000000000000
			C98-PERP	22,969.0000000000000000		22,969.0000000000000000
			ENS-PERP	965.9800000000000000		965.9800000000000000
			ETH	29.9995690000000000		29.9995690000000000
			ETH-PERP	200.0000000000000000		200.0000000000000000
			FIL-PERP	0.000000000000909		0.000000000000909
			FLM-PERP	-0.000000000003637		-0.000000000003637
			FLOW-PERP	10,500.0000000000000000		10,500.0000000000000000
			FTT	23,684.9042331700000000		23,684.9042331700000000
			FTT-PERP	98,767.2000000000000000		98,767.2000000000000000
			GRT	166,635.7131325000000000		166,635.7131325000000000
			GRT-PERP	-362,803.0000000000000000		-362,803.0000000000000000
			HNT	124.1855775000000000		124.1855775000000000
			HNT-PERP	-3,576.2000000000000000		-3,576.2000000000000000
			HOLY	265.9700750000000000		265.9700750000000000
			HT	0.0880000000000000		0.0880000000000000
			JASMY-PERP	1,700,000.0000000000000000		1,700,000.0000000000000000
			KNC-PERP	0.000000000003637		0.000000000003637
			LUNA2_LOCKED	7,972.3107360000000000		7,972.3107360000000000
			LUNC-PERP	66,809,000.0000000000000000		66,809,000.0000000000000000
			OMG	3,999.2000000000000000		3,999.2000000000000000
			OMG-PERP	17,100.0000000000000000		17,100.0000000000000000
			RAY	82,877.9031750000000000		82,877.9031750000000000
			RAY-PERP	37,374.0000000000000000		37,374.0000000000000000
			TRX	199,997.7065600000000000		199,997.7065600000000000
			USD	237,718.455205895810849		-526,270.8727941040000000
			USDT	231,170.4936395240000000		231,170.4936395240000000
			WAVES-PERP	8,000.0000000000000000		8,000.0000000000000000
			YFII-PERP	1.877000000000010		1.877000000000010
			YFI-PERP	-0.000000000000001		-0.000000000000001
			ZIL-PERP	1,715,300.0000000000000000		1,715,300.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49993	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000007	FTX Trading Ltd.	0.000000000000007
			AXS-PERP	-0.000000000000007		-0.000000000000007
			BAL-PERP	0.000000000000227		0.000000000000227
			BSV-PERP	0.000000000000000		0.0000000000000056
			BTC-PERP	0.000000000000000		-0.000000000000002
			COMP-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000270		0.000000000000270
			FTT	13,389.6000000000000000		11,694.8000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	0.0000000000000000		52,600.00000000000000
			HT-PERP	0.0000000000000000		5,050.11999999999000
			LUNA2	0.000000044628730		0.000000044628730
			LUNA2_LOCKED	0.000000104133704		0.000000104133704
			LUNC	0.0097180000000000		0.0097180000000000
			LUNC-PERP	0.000000005959748		0.000000005959748
			NIO	0.2000000000000000		0.1000000000000000
			OKB-PERP	0.000000000038198		0.000000000038198
			OMG-PERP	0.000000000001818		0.000000000001818
			THETA-PERP	0.000000000006821		0.000000000006821
			UNI-PERP	0.000000000001477		0.000000000001477
			USD	101,739.23400000000000		-57,558.59517771030000
			USDT	13,002.78870000000000		13,012.78866590000000
			USD TETHER	13,002.78870000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		-2.500000000000010
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76513	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP	95.00000000000000		-95.00000000000000
			FTT	196,873.36203100000000		196,873.36203100000000
			FTT-PERP	48,000.00000000000000		48,000.00000000000000
			HT	0.069434929292529		0.069434929292529
			SOL	999.8588488200000000		999.8588488200000000
			SPELL	37,992,877.95500000000000		37,992,877.95500000000000
			SRM	147,386.8688014800000000		147,386.8688014800000000
			SRM_LOCKED	1,342.1297245200000000		1,342.1297245200000000
			STG	300,397.6900700000000000		300,397.6900700000000000
			TRX	0.3697070000000000		0.3697070000000000
			USD	45,721.3200000000000000		-45,721.3232318700000000
			USDT	4.728374954257500		4.728374954257500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26883	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAO	1.0000000000000000		1.0000000000000000
			BTC			0.0014977800000000
			BULL	149,778.00000000000000		0.0000000000000000
			USD			0.000024862747042

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.